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Accrual Basis

Hanover Township Board Audit Report January 7 - 20, 2015

Type	Date	Num	Name	Memo	Amount
10L - Town Liabilities					
1002000 - Accounts Payable					
Check	01/16/2015	108546	The Home Depot	Charges on Account/Account Maintenance	521.31
Total 1002000 - Accounts Payable					521.31
Total 10L - Town Liabilities					521.31
1103 - Senior Center - Revenue					
1103500 - Senior Programs					
Check	01/09/2015	108460	Carmin Vargas	Painting Basics Refund	32.00
Check	01/13/2015	108477	Georgene Edwards	Shedd Aquarium Refund	29.00
Total 1103500 - Senior Programs					61.00
Total 1103 - Senior Center - Revenue					61.00
1014 - Town Fund - Expenditures					
101CAP - Capital Expenditures					
1014430 - Computer Equipment & Software					
Check	01/09/2015	108440	Current Technologies Corporation	Inv# 712575 Network Labor	902.50
Check	01/16/2015	108529	Current Technologies Corporation	Quote# 13805 Extended Service Agreement - IWC Firewall	132.00
Check	01/16/2015	108548	Weblinx, Inc.	Inv# 20561 Annual Website Hosting	440.00
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Bamboo HR Subscription	199.00
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Barracuda Network Monthly Subscription - Town Firewall	200.00
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Constant Contact Monthly Subscription	58.44
Total 1014430 - Computer Equipment & Software					1,931.94
Total 101CAP - Capital Expenditures					1,931.94
101CHN - Community Health					
1014452 - Office Supplies					
Check	01/16/2015	108542	Staples	Inv# 3250844650 Copy Paper/Two Hole Punch	108.94
Total 1014452 - Office Supplies					108.94
1014458 - Furniture & Computer Equipment					
Check	01/09/2015	108462	Water Logic	Acct# 775-0020005 LL Water Cooler Rental	60.00
Total 1014458 - Furniture & Computer Equipment					60.00
1014465 - Medical Supplies					
Check	01/16/2015	CC Nov ...	JP Morgan Chase	First Aid Course Completion Cards	55.00
Total 1014465 - Medical Supplies					55.00
1014466 - Communications					
Check	01/16/2015	108541	Sprint	Acct# 897162515 Monthly Charges	57.15
Total 1014466 - Communications					57.15
1014492 - Dental, Vision & Life Insurance					
Check	01/16/2015	108532	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	13.98

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Type	Date	Num	Name	Memo	Amount
Total 1014492 · Dental, Vision & Life Insurance					13.98
Total 101CHN · Community Health					295.07
101CVA · Community & Veteran Affairs					
101CMA · Community Relations					
1014611 · Education & Training					
Check	01/16/2015	CC Nov ...	JP Morgan Chase	TOI Conference Dinner	33.10
Check	01/16/2015	CC Nov ...	JP Morgan Chase	TOI Conference Lodging	212.80
Total 1014611 · Education & Training					245.90
1014617 · Equipment					
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Izaak Walton Center Equipment	262.32
Total 1014617 · Equipment					262.32
1014619 · Office Supplies					
Check	01/16/2015	108542	Staples	Inv# 3252026888 Copy Paper/Pocket Folders/Ink	150.74
Total 1014619 · Office Supplies					150.74
1014621 · Satellite Office Utilities					
Check	01/13/2015	108476	City of Elgin	Acct# 413720-6423 Monthly Charges	42.80
Total 1014621 · Satellite Office Utilities					42.80
1014623 · Satellite Office Phone & Intrnt					
Check	01/13/2015	108474	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Internet Charges	176.85
Total 1014623 · Satellite Office Phone & Intrnt					176.85
1014624 · Travel					
Check	01/09/2015	108428	Monegato, Holly N	Mileage Reimbursement	26.44
Total 1014624 · Travel					26.44
1014628 · Historical Marker Program					
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Heritage Marker Slip Fabric	2.04
Total 1014628 · Historical Marker Program					2.04
1014692 · Dental, Vision & Life Insurance					
Check	01/16/2015	108532	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	8.84
Total 1014692 · Dental, Vision & Life Insurance					8.84
Total 101CMA · Community Relations					915.93
Total 101CVA · Community & Veteran Affairs					915.93
101ES · ES - Expenditures					
1014802 · Equipment					
Check	01/09/2015	108442	W.S. Darley & Co	Inv# 17170802 Adapter	64.41
Check	01/09/2015	108520	The Home Depot	Splice/Fasteners/Spades	29.67
Check	01/16/2015	108530	W.S. Darley & Co	Inv# 17171825 Adapter	72.12

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Type	Date	Num	Name	Memo	Amount
Check	01/16/2015	108540	SC Supply Company, LLC	Inv# 14917 Safety Super Bright Reflective Raod Signs (4)	446.92
Total 1014802 · Equipment					613.12
1014803 · Uniforms					
Check	01/16/2015	108526	A1 Trophies & Awards, Inc	Inv# 16502 Name Tags (36)	39.60
Check	01/16/2015	108543	Today's Uniforms Inc	Inv# 47510 Uniform	54.95
Total 1014803 · Uniforms					94.55
1014807 · Miscellaneous					
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Lunch Meeting	24.51
Total 1014807 · Miscellaneous					24.51
1014808 · Education & Training					
Check	01/09/2015	108437	Kenneth Lichenstein	Citizen Eucation Program Reimbursement	45.00
Check	01/09/2015	108449	Illinois Search and Rescue Council	Inv# C 2014-21 ISARC Conference (5)	694.42
Check	01/16/2015	CC Nov ...	JP Morgan Chase	First Aid Training Supplies	236.44
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Wilderness Emergency Care Guide	58.15
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Emergency Tourniquet	139.95
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Training Class Refreshments	23.42
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Trainnig Class Refreshments	84.79
Total 1014808 · Education & Training					1,282.17
1014810 · Travel					
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Search and Rescue Training Lunch	63.61
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Search and Rescue Training Dinner	103.95
Total 1014810 · Travel					167.56
1014812 · Volunteer Appreciation					
Check	01/16/2015	108526	A1 Trophies & Awards, Inc	Inv# 16512 Staff Appreciation Awards	104.85
Total 1014812 · Volunteer Appreciation					104.85
1014813 · Vehicle Fuel & Maintenance					
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Vehicle 132 Car Wash	27.50
Total 1014813 · Vehicle Fuel & Maintenance					27.50
1014814 · Communications					
Check	01/09/2015	108441	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	195.74
Check	01/16/2015	108523	Essick, Craig A	Cell Phone Reimbursement Oct-Jan	200.00
Check	01/16/2015	108541	Sprint	Acct# 897162515 Monthly Charges	33.65
Total 1014814 · Communications					429.39
1014892 · Dental, Vision & Life Insurance					
Check	01/16/2015	108532	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	4.66
Total 1014892 · Dental, Vision & Life Insurance					4.66
Total 101ES · ES - Expenditures					2,748.31
101ISE · Insurance & Employee Benefits					

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Type	Date	Num	Name	Memo	Amount
1014411 · Employee Assistance Program					
Check	01/09/2015	108455	Renz Addiction Counseling Center	Inv# 213 Employee Assistance Programs	362.81
Total 1014411 · Employee Assistance Program					362.81
1014507 · Flex Plan & 457 Plan					
Check	01/09/2015	108459	TASC	Inv# 453750 Admin Fees	81.26
Total 1014507 · Flex Plan & 457 Plan					81.26
1014513 · Employee Wellness					
Check	01/09/2015	108434	Beahan, Mary J	Employee Wellness Reimbursement	159.00
Check	01/09/2015	108435	Vana, Kristin N	Employee Wellness Reimbursement	200.00
Check	01/16/2015	108524	Kaufholz, Amy	Employee Wellness Reimbursement	200.00
Total 1014513 · Employee Wellness					559.00
1014514 · Employee Recognition					
Check	01/16/2015	108526	A1 Trophies & Awards, Inc	Inv# 16518 Annual Employee Appreciation Awards	319.65
Check	01/16/2015	108526	A1 Trophies & Awards, Inc	Inv# 16517 Staff Appreciation Award - Essick	108.20
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Lunch and Learn	130.90
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Moshis Retirement Refreshments	30.66
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Moshis Retirement Refreshments	151.45
Total 1014514 · Employee Recognition					740.86
Total 101ISE · Insurance & Employee Benefits					1,743.93
101LEA · Legal & Auditing					
1014502 · Legal Services					
Check	01/16/2015	108537	Kopon Airdo, LLC	Inv# 190-0002-15518 Tax Objection Legal Fees	402.50
Check	01/16/2015	108537	Kopon Airdo, LLC	Inv# 190-0003-15519 Legal Fees	1,226.65
Check	01/16/2015	108537	Kopon Airdo, LLC	Inv# 190-0003-15520 Legal Fees	9,762.12
Total 1014502 · Legal Services					11,391.27
Total 101LEA · Legal & Auditing					11,391.27
101MAIN · Facilities Maintenance					
1014210 · Building Maintenance - Town					
Check	01/13/2015	108480	O'Reilly Auto Parts	Belt	8.51
Total 1014210 · Building Maintenance - Town					8.51
1014211 · Building Maintenance - Senior					
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Arc Interior Wall Sconce Lights (6)	2,268.00
Total 1014211 · Building Maintenance - Senior					2,268.00
1014213 · Equipment Maintenance - Town					
Check	01/09/2015	108520	The Home Depot	Extension Cord	24.51
Total 1014213 · Equipment Maintenance - Town					24.51
1014214 · Equipment Maintenance - Senior					
Check	01/09/2015	108520	The Home Depot	Diamond Blade	25.97

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Type	Date	Num	Name	Memo	Amount
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Senior Center Light Bulbs (10)	47.49
Total 1014214 · Equipment Maintenance - Senior					73.46
1014217 · Education & Training					
Check	01/16/2015	CC Nov ...	JP Morgan Chase	NIU Training Staff Lunch	72.05
Total 1014217 · Education & Training					72.05
1014218 · Vehicle Maintenance - Town					
Check	01/16/2015	CC Nov ...	JP Morgan Chase	LED Vehicle Dash Light and Mount	164.42
Total 1014218 · Vehicle Maintenance - Town					164.42
1014221 · Cell Phone/Communications					
Check	01/16/2015	108541	Sprint	Acct# 897162515 Monthly Charges	129.18
Total 1014221 · Cell Phone/Communications					129.18
1014225 · Grounds/Reserve Maintenance					
Check	01/09/2015	108520	The Home Depot	Rock Salt/Gloves	169.39
Total 1014225 · Grounds/Reserve Maintenance					169.39
1014227 · Miscellaneous					
Check	01/13/2015	108480	O'Reilly Auto Parts	Account Charges	1.03
Total 1014227 · Miscellaneous					1.03
1014229 · Equipment Maintenance - Izaak					
Check	01/09/2015	108520	The Home Depot	Double Row Cup Wheel/Spanner Wrench/Heat Cable Kit	197.13
Total 1014229 · Equipment Maintenance - Izaak					197.13
1014292 · Dental, Vision & Life Insurance					
Check	01/16/2015	108532	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	23.30
Total 1014292 · Dental, Vision & Life Insurance					23.30
Total 101MAIN · Facilities Maintenance					3,130.98
101PAN · Pantry					
1014161 · Utilities					
Check	01/13/2015	108470	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	582.90
Check	01/13/2015	108478	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	162.60
Check	01/13/2015	108479	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	133.79
Total 1014161 · Utilities					879.29
1014192 · Dental, Vision & Life Insurance					
Check	01/16/2015	108532	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	13.67
Total 1014192 · Dental, Vision & Life Insurance					13.67
Total 101PAN · Pantry					892.96
101THE · Town Hall Expense					
1014402 · Telephone - Town					

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Type	Date	Num	Name	Memo	Amount
Check	01/09/2015	108436	Barr, James C	Quarterly Phone Reimbursement	150.00
Check	01/16/2015	108528	Call One	Acct# 1010-8140-0000 Monthly Charges	2,698.00
Total 1014402 · Telephone - Town					2,848.00
1014403 · Utilities - Town					
Check	01/13/2015	108473	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	681.59
Total 1014403 · Utilities - Town					681.59
Total 101THE · Town Hall Expense					3,529.59
101TOE · Town Office Expense					
1014404 · Office Supplies					
Check	01/16/2015	108542	Staples	Inv# 3252026747 Desk Calendar/Post Its/Plastic Dividers	92.87
Check	01/16/2015	108542	Staples	Inv# 3252026746 Credit	-29.97
Total 1014404 · Office Supplies					62.90
1014408 · Salaries					
Check	01/09/2015	108448	Job Giraffe	Inv# 00211047 Part Time Office Temp Help	295.12
Total 1014408 · Salaries					295.12
1014412 · Travel Expenses					
Check	01/16/2015	CC Nov ...	JP Morgan Chase	TOI State Conference Transportation	33.00
Check	01/16/2015	CC Nov ...	JP Morgan Chase	TOI State Conference Transportation	33.00
Check	01/16/2015	CC Nov ...	JP Morgan Chase	TOI State Conference Transportation	48.00
Check	01/16/2015	CC Nov ...	JP Morgan Chase	TOI State Conference Transportation	48.00
Total 1014412 · Travel Expenses					162.00
1014414 · Memberships, Subs & Publication					
Check	01/09/2015	108456	Bartlett Rotary Club	Inv# 672 Dues July-Sept	141.00
Check	01/09/2015	108456	Bartlett Rotary Club	Inv# 708 Dues Oct-Dec	153.00
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Society for Human Resource Center Managemet - Powers	170.00
Total 1014414 · Memberships, Subs & Publication					464.00
1014424 · Education & Training					
Check	01/09/2015	108447	Human Resource Techniques, Inc	Performance Management	500.00
Check	01/16/2015	108531	Espinosa, Juanita P	Tuition Reimbursement	432.00
Check	01/16/2015	CC Nov ...	JP Morgan Chase	TOI Conference Staff Dinner - Chesapeake Seafood House	555.29
Check	01/16/2015	CC Nov ...	JP Morgan Chase	TOI Conference Staff Dinner - Augies Front Burner	628.13
Check	01/16/2015	CC Nov ...	JP Morgan Chase	TOI Conference Lodging - Benoit	212.80
Check	01/16/2015	CC Nov ...	JP Morgan Chase	TOI Conference Lodging - Barr	212.80
Check	01/16/2015	CC Nov ...	JP Morgan Chase	TOI Conference Lodging - Caramelli	319.20
Check	01/16/2015	CC Nov ...	JP Morgan Chase	TOI Conference Lodging - Burke	319.20
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Emergency Management Meeting Parking	15.00
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Career Track Credit	-69.00
Total 1014424 · Education & Training					3,125.42
1014429 · Miscellaneous					
Check	01/09/2015	108439	Cintas #22	Inv# 22836067 Township Fleece	77.70

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Type	Date	Num	Name	Memo	Amount
Check	01/13/2015	108481	Town & Country Gardens	Inv# 310887/1 Floral Arrangement	100.00
Check	01/13/2015	108481	Town & Country Gardens	Inv# 312525/1 Floral Arrangement	69.99
Check	01/16/2015	CC Nov ...	JP Morgan Chase	File Rails/ Admin Reception Area	134.16
Total 1014429 · Miscellaneous					381.85
1014530 · Financial Administration					
Check	01/09/2015	108446	Governmental Accounting, Inc	Inv# 5788 Monthly Contract Billing	5,028.60
Total 1014530 · Financial Administration					5,028.60
1014531 · Community Affairs					
Check	01/16/2015	CC Nov ...	JP Morgan Chase	HT Community Event Bags (1,000)	367.76
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Lenoci Reserve Dedication Linens	198.16
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Lenoci Reserve Dedication Linens	32.10
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Lenoci Reserve Dedication Linens	74.53
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Lenoci Reserve Dedication Decorations	23.67
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Lenoci Reserve Dedication Decorations	231.07
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Lenoci Reserve Dedication Flowers	30.78
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Credit	-15.06
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Bartlett Halloween Bash	38.52
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Annual Chamber Dinner	40.00
Total 1014531 · Community Affairs					1,021.53
1014534 · Passport Services					
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Photo Printer Ink	627.00
Total 1014534 · Passport Services					627.00
1014592 · Dental, Vision & Life Insurance					
Check	01/16/2015	108532	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	27.48
Total 1014592 · Dental, Vision & Life Insurance					27.48
Total 101TOE · Town Office Expense					11,195.90
104ASR · Assessor's Division					
1044405 · Office Supplies					
Check	01/09/2015	108444	Fed Ex	Inv# 2-886-49057 Shipping Charges	103.14
Total 1044405 · Office Supplies					103.14
1044419 · Training					
Check	01/16/2015	CC Nov ...	JP Morgan Chase	TOI Conference Lodging - Smogolski	212.80
Total 1044419 · Training					212.80
1044426 · Miscellaneous					
Check	01/16/2015	108542	Staples	Inv# 3252026749 Chairmat	96.19
Total 1044426 · Miscellaneous					96.19
1044492 · Dental, Vision & Life Insurance					
Check	01/16/2015	108532	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	22.34

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Total 1044492 · Dental, Vision & Life Insurance					22.34
Total 104ASR · Assessor's Division					434.47
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094611 · Education & Training					
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Meeting Supplies	79.55
Check	01/16/2015	CC Nov ...	JP Morgan Chase	TOI Conference Breakfast	27.83
Check	01/16/2015	CC Nov ...	JP Morgan Chase	TOI Conference Lunch (2)	32.58
Check	01/16/2015	CC Nov ...	JP Morgan Chase	TOI Conference Dinner (2)	65.25
Check	01/16/2015	CC Nov ...	JP Morgan Chase	TOI Lodging - Parquette	212.80
Check	01/16/2015	CC Nov ...	JP Morgan Chase	TOI Lodging - Cohen	212.80
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Illinois Counseling Association Conference - Campuzano	215.00
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Township Mgmt Academy Credit	-40.00
Total 1094611 · Education & Training					805.81
1094618 · Psychiatric Backup					
Check	01/13/2015	108467	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	245.00
Total 1094618 · Psychiatric Backup					245.00
1094619 · Office Supplies					
Check	01/16/2015	108526	A1 Trophies & Awards, Inc	Inv# 16503 Name Badge	7.95
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Coffee and Snacks	31.62
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Credit - Heater	-20.57
Total 1094619 · Office Supplies					19.00
1094620 · Community Affairs					
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Meeting Supplies/ Plates and Bowls	44.29
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Meeting Supplies	12.57
Total 1094620 · Community Affairs					56.86
1094621 · Recruitment and Pre Employment					
Check	01/13/2015	108482	Verify (XHANYF)	Inv# 935627 Background Check	16.00
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Clinical Manager Position Advertisement	74.88
Total 1094621 · Recruitment and Pre Employment					90.88
1094623 · Travel					
Check	01/09/2015	108431	Blaney, Nora C	Mileage Reimbursement	37.29
Check	01/09/2015	108433	Filkins, Deanna	Mileage Reimbursement	17.52
Check	01/13/2015	108463	Campuzano-Leon, Maria	Mileage Reimbursement	47.46
Total 1094623 · Travel					102.27
1094626 · Equipment & Furniture					
Check	01/09/2015	108429	Parquette, John J	Quarterly Phone Reimbursement	120.00
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Port Splitter	39.58
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Seating	65.39

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Type	Date	Num	Name	Memo	Amount
Total 1094626 · Equipment & Furniture					224.97
1094629 · Dues & Subscriptions					
Check	01/13/2015	108465	AITCOY	2015 Member Fee	75.00
Total 1094629 · Dues & Subscriptions					75.00
1094692 · Dental, Vision & Life Insurance					
Check	01/16/2015	108532	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	46.27
Total 1094692 · Dental, Vision & Life Insurance					46.27
Total 109ADM · Administration & Clinical					1,666.06
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Staff Training Lunch	8.62
Total 1094627 · Open Gym Program.					8.62
1094644 · Travel					
Check	01/09/2015	108430	Cohen, Michael J	Mileage Reimbursement	29.38
Check	01/09/2015	108432	Baig, Sumara	Mileage Reimbursement	76.28
Check	01/13/2015	108464	McSheffrey, Ryan K	Mileage Reimbursement	75.15
Total 1094644 · Travel					180.81
1094648 · Community Affairs					
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Red Ribbon Week Wristbands (960)	259.98
Total 1094648 · Community Affairs					259.98
1094650 · Program Supplies					
Check	01/09/2015	108457	Sam's Club (Town 0487 6)	ASP Snacks	16.90
Total 1094650 · Program Supplies					16.90
1094651 · Cellphones					
Check	01/09/2015	108430	Cohen, Michael J	Quarterly Cell Phone Reimbursement	120.00
Check	01/16/2015	108541	Sprint	Acct# 897162515 Monthly Charges	93.57
Total 1094651 · Cellphones					213.57
1094792 · Dental, Vision & Life Insurance					
Check	01/16/2015	108532	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	31.66
Total 1094792 · Dental, Vision & Life Insurance					31.66
Total 109OUT · Outreach & Prevention					711.54
Total 109YFS · Youth & Family Services					2,377.60
Total 1014 · Town Fund - Expenditures					40,587.95
1104 · Senior Center - Expenditures					
1104ADM · Administration					

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Type	Date	Num	Name	Memo	Amount
1104524 · Utilities					
Check	01/13/2015	108472	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges - November	3,150.06
Check	01/16/2015	108547	Village of Bartlett	Acct# 63818 Water/Sewer Runzel Reserve	15.90
Check	01/16/2015	108547	Village of Bartlett	Acct# 62447 Water/Sewer	144.68
Total 1104524 · Utilities					3,310.64
1104525 · Telephone & High Speed Internet					
Check	01/16/2015	108541	Sprint	Acct# 897162515 Monthly Charges	255.49
Total 1104525 · Telephone & High Speed Internet					255.49
1104527 · Equipment					
Check	01/09/2015	108462	Water Logic	Acct# 775-0020005 Water Cooler Rental Offices	60.00
Total 1104527 · Equipment					60.00
1104528 · Office Supplies					
Check	01/16/2015	108539	Quill Corporation	Inv# 9134373 Ink Packs (5)	344.44
Check	01/16/2015	108539	Quill Corporation	Credit # 830535	-30.00
Check	01/16/2015	108542	Staples	Inv# 3252026748 Batteries/Legal Pads/Desk Calendar	66.42
Total 1104528 · Office Supplies					380.86
1104535 · Travel					
Check	01/16/2015	108522	Sposito, Florence M	Mileage Reimbursement	11.75
Check	01/16/2015	CC Nov ...	JP Morgan Chase	TOI Conference Lodging Conway	212.80
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Township Vehicle Fuel	33.00
Check	01/16/2015	CC Nov ...	JP Morgan Chase	TOI Conference Lodging - Colagrossi	212.80
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Ageoptions Meeting Parking	6.00
Check	01/16/2015	CC Nov ...	JP Morgan Chase	AISC Summit Lodging (to be reimbursed)	84.48
Check	01/16/2015	CC Nov ...	JP Morgan Chase	TOI Conference Lodging BK Schuldt	329.15
Check	01/16/2015	CC Nov ...	JP Morgan Chase	TOI Township Vehicle Gas	33.33
Total 1104535 · Travel					923.31
1104536 · Education & Training					
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Township Management Academy Training - BK Schuldt	300.00
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Volunteer Training Program	25.00
Total 1104536 · Education & Training					325.00
1104538 · Community Affairs					
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Bereavement Flowers - Lenoci	136.92
Total 1104538 · Community Affairs					136.92
1104539 · Miscellaneous					
Check	01/09/2015	108457	Sam's Club (Town 0487 6)	Account Charges	4.17
Total 1104539 · Miscellaneous					4.17
1104592 · Dental, Vision & Life Insurance					
Check	01/16/2015	108532	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	49.82
Total 1104592 · Dental, Vision & Life Insurance					49.82

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Total 1104ADM · Administration					5,446.21
1104NUT · Nutrition					
1105551 · Food					
Check	01/09/2015	108445	Gordon Food Service	Inv# 160763952 Nutrition Program Food	880.26
Check	01/09/2015	108445	Gordon Food Service	Inv# 160865071 Nutrition Program Food	452.97
Check	01/16/2015	108533	Gordon Food Service	Inv# 160988860 Nutrition Program Food	639.56
Check	01/16/2015	108534	Get Fresh Produce, Inc	Inv# 1784568 Nutrition Program Food	106.05
Check	01/16/2015	108534	Get Fresh Produce, Inc	Inv# 1776429 Nutrition Program Food	177.35
Check	01/16/2015	108534	Get Fresh Produce, Inc	Inv# 1784948 Nutrition Program Food	6.00
Check	01/16/2015	108534	Get Fresh Produce, Inc	Inv# 1784946 Nutrition Program Food	14.00
Check	01/16/2015	108534	Get Fresh Produce, Inc	Inv# 1780319 Nutrition Program Food	205.12
Check	01/16/2015	108534	Get Fresh Produce, Inc	Inv# 1781942 Nutrition Program Food	121.77
Check	01/16/2015	108534	Get Fresh Produce, Inc	Inv# 1780644 Nutrition Program Food	10.94
Check	01/16/2015	108534	Get Fresh Produce, Inc	Inv# 1782304 Nutrition Program Food	32.50
Check	01/16/2015	108534	Get Fresh Produce, Inc	Inv# 1776392 Nutrition Program Food	24.90
Check	01/16/2015	108534	Get Fresh Produce, Inc	Inv# 1754147 Nutrition Program Food	65.91
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Nutrition Program Food	35.02
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Nutrition Program Food	92.61
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Cafe Food	48.64
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Cooking Ingredient Care	6.45
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Baked Goods	335.18
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Cooking Supplies	29.54
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Cafe Baked Goods	65.04
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Cafe Food	15.31
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Baked Goods	82.13
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Baked Goods	93.87
Total 1105551 · Food					3,541.12
1105553 · Supplies					
Check	01/09/2015	108445	Gordon Food Service	Inv# 160763952 Nutrition Program Supplies	144.68
Check	01/09/2015	108445	Gordon Food Service	Inv# 160865071 Nutrition Program Supplies	44.81
Check	01/16/2015	108533	Gordon Food Service	Inv# 160988860 Nutrition Program Supplies	311.42
Check	01/16/2015	108538	Mickey's Linen	Inv# 70519 Towels/ Chef Coat/Apron Rentals	36.86
Check	01/16/2015	108538	Mickey's Linen	Inv# 69948 Towels/ Chef Coat/Apron Rentals	36.86
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Insulated Pan Carrier/Beverage Dispenser	67.00
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Credit	-30.00
Total 1105553 · Supplies					611.63
1105792 · Dental, Vision & Life Insurance					
Check	01/16/2015	108532	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	4.66
Total 1105792 · Dental, Vision & Life Insurance					4.66
Total 1104NUT · Nutrition					4,157.41
1104SOC · Social Services					
1104515 · Programming					
Check	01/09/2015	108451	Motion Picture Licensing Corporation	Inv# 503931530 Annual Video Licensing Fee	300.18
Check	01/09/2015	108457	Sam's Club (Town 0487 6)	Coffee/Tea/Creamer/Cups/Lids/Plates	432.98

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Type	Date	Num	Name	Memo	Amount
Check	01/16/2015	108535	Hobby Lobby	Program Supplies	13.97
Check	01/16/2015	108544	Tranquility Yoga Studio	Yoga Class Instruction Jan-Feb	1,601.25
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Senior Programming Party Favors	88.76
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Senior Programming Party Favors	15.75
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Senior Programming Party Decorations	229.40
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Evening Programming Refreshments	178.95
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Evening Programming Refreshments	26.00
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Card Club Supplies	50.86
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Bridge Club Supplies	38.00
Check	01/16/2015	CC Nov ...	JP Morgan Chase	AISC Summit Breakfast	179.14
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Illinois Map	66.48
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Program Refreshments	22.85
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Monthly Movie Subscription	15.99
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Program Snacks	38.37
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Program Snacks	24.44
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Video Camera Cable	49.72
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Breafast with Santa Refreshments	60.37
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Video Camera Cable	9.79
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Valentines Day Party Deposit	100.00
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Palmer House - Senior Outing/Lunch	1,537.40
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Pizza and Movie Programming	135.90
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Halloween Party	2,535.41
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Craft Show Refreshments	159.08
Check	01/16/2015	CC Nov ...	JP Morgan Chase	ITASCSC Lunch Expense (Reimbursed)	199.04
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Drury Lane Outing (20)	810.00
Total 1104515 · Programming					8,920.08
1104519 · Senior Assistance					
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Utility Bill Assistance	101.45
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Utility Bill Assistance	2.50
Total 1104519 · Senior Assistance					103.95
1104532 · Visual Arts					
Check	01/09/2015	108438	Arts in Bartlett	Civic Organization Member Renewal	50.00
Check	01/13/2015	108468	Blick Art Materials	Cust# 605310 Shipping Charges on Account	27.54
Check	01/16/2015	108521	Susan Kazenas	Art Supplies	24.12
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Elgin Programming Craft Supplies	228.62
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Elgin Program Craft Supplies	17.93
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Elgin Programming Craft Supplies	55.91
Total 1104532 · Visual Arts					404.12
1104560 · Psychiatric Services					
Check	01/16/2015	108525	Alexian Brothers Center for Mental Health	Inv# 9 C - Hope Psychiatry Visits	1,364.00
Total 1104560 · Psychiatric Services					1,364.00
Total 1104SOC · Social Services					10,792.15
1104TRN · Transportation					
1104518 · Vehicle Maintenance					

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Type	Date	Num	Name	Memo	Amount
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Hydraulic Lift - Routine Maintenance	50.00
Total 1104518 · Vehicle Maintenance					50.00
1104547 · Dispatch Software					
Check	01/09/2015	108443	Ecolane USA Inc.	Inv# 100537 Dispatch Software Annual Support Maintenance	7,929.00
Total 1104547 · Dispatch Software					7,929.00
1104550 · Telephone/Bus Tablets					
Check	01/09/2015	108461	Verizon Wireless	Acct# 742025529 Monthly Charges	602.22
Total 1104550 · Telephone/Bus Tablets					602.22
1104692 · Dental, Vision & Life Insurance					
Check	01/16/2015	108532	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	37.26
Total 1104692 · Dental, Vision & Life Insurance					37.26
Total 1104TRN · Transportation					8,618.48
Total 1104 · Senior Center - Expenditures					29,014.25
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	01/16/2015	108542	Staples	Inv# 3249355617 Copy Paper	104.73
Total 2024202 · Office Supplies					104.73
2024204 · Equipment					
Check	01/16/2015	108541	Sprint	Acct# 897162515 Monthly Charges	59.09
Total 2024204 · Equipment					59.09
2024210 · Printing					
Check	01/16/2015	108542	Staples	Inv# 3249355617 Toner	83.99
Total 2024210 · Printing					83.99
2024213 · Community Affairs / Misc					
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Halloween Event Lunch	35.00
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Halloween Event Lunch	120.00
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Sympathy Basket - Orozco	80.99
Total 2024213 · Community Affairs / Misc					235.99
2024507 · Professional Services					
Check	01/13/2015	108466	Orozco, Laura A	Food Service Sanitation License Renewal	35.00
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Notary Stam - P. Saul	25.90
Total 2024507 · Professional Services					60.90
2024509 · Volunteer Appreciation					
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Auxiliary Staff Tee-Shirt (6)	119.92
Total 2024509 · Volunteer Appreciation					119.92

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Type	Date	Num	Name	Memo	Amount
2024510 · Miscellaneous					
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Community Resource Food Pantry Supplies	11.10
Total 2024510 · Miscellaneous					11.10
2024592 · Dental, Vision & Life Insurance					
Check	01/16/2015	108532	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	13.98
Total 2024592 · Dental, Vision & Life Insurance					13.98
Total 2024ADM · Administration					689.70
2024EMP · Employment Services					
2024221 · Professional Services					
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Linkedin Refund	-139.65
Total 2024221 · Professional Services					-139.65
Total 2024EMP · Employment Services					-139.65
2024HOM · Home Relief					
2024103 · Utilities					
Check	01/09/2015	3232	Com Ed	Utilities Assistance Acct# 8255121010	276.87
Check	01/09/2015	3234	Com Ed	Utilities Assistance Acct# 7667641033	59.49
Check	01/16/2015	3236	Com Ed	Utilities Assistance Acct# 1578069030	87.36
Total 2024103 · Utilities					423.72
2024105 · Clothing					
Check	01/09/2015	3233	Walmart	Personal Essential Items	150.00
Check	01/16/2015	3238	Walmart	Personal Essential Items	150.00
Total 2024105 · Clothing					300.00
2024106 · Travel Expenses					
Check	01/16/2015	3237	BP Gas Station	Fuel Assistance Gas Card	100.00
Total 2024106 · Travel Expenses					100.00
2024119 · Emergency Assistance					
Check	01/09/2015	3235	Hanover Homes LLC	Emergency Assistance	500.00
Check	01/16/2015	3239	Northridge Holdings, Ltd.	Emergency Assistance	500.00
Check	01/16/2015	3240	Care Property Management	Eviction Notice	1,250.00
Total 2024119 · Emergency Assistance					2,250.00
Total 2024HOM · Home Relief					3,073.72
Total 2024 · Welfare Services - Expenditures					3,623.77
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034708 · Training & Conferences					
Check	01/16/2015	CC Nov ...	JP Morgan Chase	TOI Conference Lodging - Ochoa	319.20

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Type	Date	Num	Name	Memo	Amount
Total 3034708 · Training & Conferences					319.20
3034710 · Community Affairs					
Check	01/16/2015	108527	Business Card - Bank of America	Staff Holdiday Acitivites	358.76
Check	01/16/2015	CC Nov ...	JP Morgan Chase	Annual Chamber Dinner	40.00
Total 3034710 · Community Affairs					398.76
3034711 · Utilities					
Check	01/13/2015	108471	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	257.11
Total 3034711 · Utilities					257.11
3034792 · Dental, Vision & Life Insurance					
Check	01/16/2015	108532	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	13.98
Total 3034792 · Dental, Vision & Life Insurance					13.98
Total 3034ADM · Administration					989.05
3034ROD · Road Maintenance					
3034600 · Controlled Substance Testing					
Check	01/16/2015	108545	Township Officials of Illinois	Driver Drug/Alcohol Screening	340.00
Total 3034600 · Controlled Substance Testing					340.00
3034602 · Operating Supplies & Materials					
Check	01/09/2015	108454	Road Safe Traffic Systems	Inv# 28698 Road Signs (2)	493.86
Check	01/09/2015	108520	The Home Depot	Paint Supplies/Pushbroom/Hex Nuts/Planter/Spray Paint/Blacktop Patch	780.30
Check	01/09/2015	108520	The Home Depot	Roller Cover/Cleaning Supplies/Lockwashers/Planter/Sheet Screw	163.52
Check	01/13/2015	108475	Continental Weather Svc	Inv# 14194 Weather Forecasting	150.00
Total 3034602 · Operating Supplies & Materials					1,587.68
3034610 · Street Lighting					
Check	01/13/2015	108469	Com Ed 051	Acct# 5619024051 Monthly Charges	32.20
Total 3034610 · Street Lighting					32.20
Total 3034ROD · Road Maintenance					1,959.88
303EQM · Equipment					
3034604 · Machine Rental					
Check	01/09/2015	108453	River Rand Auto	Inv# 36 Machine Rental	105.00
Total 3034604 · Machine Rental					105.00
3034609 · Maintenance Vehicles & Equip					
Check	01/09/2015	108450	Martin Implement Sales, Inc	Inv# A38934 Protective Helmets/Chaps/Glasses	373.75
Check	01/09/2015	108450	Martin Implement Sales, Inc	Inv# A38935 Gloves/Supplies	62.80
Check	01/13/2015	108480	O'Reilly Auto Parts	Oil Filters/Absorbent	56.50
Total 3034609 · Maintenance Vehicles & Equip					493.05
Total 303EQM · Equipment					598.05

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Type	Date	Num	Name	Memo	Amount
Total 3034 · Road & Bridge - Expenditures					3,546.98
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054014 · Equip / Database					
Check	01/16/2015	108487	Links Technology Solutions, Inc	Inv# 27139 Website Hosting	125.00
Total 5054014 · Equip / Database					125.00
5054592 · Dental, Vision & Life Insurance					
Check	01/16/2015	108532	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	4.66
Total 5054592 · Dental, Vision & Life Insurance					4.66
Total 5054ADM · Administration					129.66
5054COM · Community Resource Center					
5054210 · Utilities					
Check	01/16/2015	108486	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	20.06
Check	01/16/2015	108492	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	330.15
Check	01/16/2015	108493	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	300.04
Total 5054210 · Utilities					650.25
5054213 · Janitorial					
Check	01/16/2015	108484	JaniKing	Inv# 1150504 Monthly Contract Billing -MHB	414.00
Total 5054213 · Janitorial					414.00
5054217 · Capital Improvements					
Check	01/16/2015	108499	Favela Roofing	Roof Aluminum Coating	2,100.00
Total 5054217 · Capital Improvements					2,100.00
5054250 · Building Maintenance					
Check	01/16/2015	108485	Orkin Pest Control (MHB)	Inv# 98126536 Pest Control	53.00
Check	01/16/2015	108489	Fox Valley Fire & Safety	Inv# 880899 Annual Security System Inspection	208.40
Check	01/16/2015	108491	Fox Valley Fire & Safety	Inv# 876876 Quarterly Security Monitoring	75.00
Check	01/16/2015	108494	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	42.88
Total 5054250 · Building Maintenance					379.28
5054286 · Agency Support Services					
Check	01/16/2015	108483	PAETEC	Acct# 9097797 Monthly Charges	557.71
Check	01/16/2015	108483	PAETEC	Acct# 1173538 Monthly Charges	93.48
Check	01/16/2015	108490	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	56.16
Total 5054286 · Agency Support Services					707.35
Total 5054COM · Community Resource Center					4,250.88
5054SVC · Service Contracts					
5054100 · CAC CASI					
Check	01/16/2015	108506	Childrens Advocacy Ctr of Nwst Co Cou...	Coordination/Advocacy/Sensitive Interviewing Program	4,250.00

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Type	Date	Num	Name	Memo	Amount
Total 5054100 · CAC CASI					4,250.00
5054103 · CAC Safe from the Start					
Check	01/16/2015	108506	Childrens Advocacy Ctr of Nwst Co Cou...	Safe from the Start	4,500.00
Total 5054103 · CAC Safe from the Start					4,500.00
5054104 · CCC Domestic Violence Shelter					
Check	01/16/2015	108508	Community Crisis Center	Domestic Violence Shelter	7,500.00
Total 5054104 · CCC Domestic Violence Shelter					7,500.00
5054105 · CCC Domestic Violence Counsel					
Check	01/16/2015	108508	Community Crisis Center	Domestic Violence Counseling	6,425.00
Total 5054105 · CCC Domestic Violence Counsel					6,425.00
5054107 · Open Door Clinic					
Check	01/16/2015	108515	Open Door Clinic	AIDS/Mental Health Outreach	1,250.00
Total 5054107 · Open Door Clinic					1,250.00
5054108 · Aid Supportive Employment					
Check	01/16/2015	108500	Association for Individual Development	Employment and Community Integration Services	10,000.00
Total 5054108 · Aid Supportive Employment					10,000.00
5054109 · Aid Case Management					
Check	01/16/2015	108500	Association for Individual Development	Home Based Services	1,250.00
Total 5054109 · Aid Case Management					1,250.00
5054112 · Clearbrook Children's Program					
Check	01/16/2015	108507	Clearbrook	Childrens Services	1,750.00
Total 5054112 · Clearbrook Children's Program					1,750.00
5054113 · Clearbrook Day Services					
Check	01/16/2015	108507	Clearbrook	Day Services	875.00
Total 5054113 · Clearbrook Day Services					875.00
5054129 · Day One Network					
Check	01/16/2015	108509	DayOneNetwork	Community Access	1,875.00
Total 5054129 · Day One Network					1,875.00
5054132 · Ecker Therapy Services					
Check	01/16/2015	108510	Ecker Center for Mental Health	Outpatient Therapy Services	18,250.00
Total 5054132 · Ecker Therapy Services					18,250.00
5054135 · Ecker Center / PEP					
Check	01/16/2015	108510	Ecker Center for Mental Health	Psychiatric Emergency Program	1,250.00
Total 5054135 · Ecker Center / PEP					1,250.00
5054140 · Maryville Academy Casa Salama					
Check	01/16/2015	108514	Maryville Academy	Casa Salama	6,250.00

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Type	Date	Num	Name	Memo	Amount
Total 5054140 · Maryville Academy Casa Salama					6,250.00
5054141 · Shelter Inc Healthy Families					
Check	01/16/2015	108517	Shelter, Inc	Healthy Families	3,000.00
Total 5054141 · Shelter Inc Healthy Families					3,000.00
5054142 · Centro De Informacion					
Check	01/16/2015	108505	Centro de Informacion	Family Centered Mental Health Services	8,000.00
Total 5054142 · Centro De Informacion					8,000.00
5054146 · Bridge YFS Crisis Intervention					
Check	01/16/2015	108503	The Bridge Youth & Family Services	Crisis Services	2,375.00
Total 5054146 · Bridge YFS Crisis Intervention					2,375.00
5054156 · Epilepsy Foundation					
Check	01/16/2015	108511	Epilepsy Foundation	West Suburban Outreach	250.00
Total 5054156 · Epilepsy Foundation					250.00
5054160 · Summit Center					
Check	01/16/2015	108518	Summit Center	Early Learning Center	3,000.00
Total 5054160 · Summit Center					3,000.00
5054162 · Tide Transportation					
Check	01/16/2015	108519	A#1 Cab Dispatch Inc	1/6/15 Transportation Invoices	1,364.75
Total 5054162 · Tide Transportation					1,364.75
5054166 · PADS of Elgin					
Check	01/16/2015	108516	PADS of Elgin	Emergency Shelter	5,000.00
Total 5054166 · PADS of Elgin					5,000.00
5054167 · HTSS - Senior MH					
Check	01/16/2015	108498	Alexian Mental Health Center	Outpatient Psychiatric Services - October	3,865.00
Check	01/16/2015	108498	Alexian Mental Health Center	Outpatient Psychiatric Services - November	4,370.00
Total 5054167 · HTSS - Senior MH					8,235.00
5054169 · GEFCC - Case Mgmt					
Check	01/16/2015	108497	Greater Elgin Family Care Center	Psychiatric Services November 2014	240.00
Check	01/16/2015	108512	Greater Elgin Family Care Center	Case Management	2,125.00
Total 5054169 · GEFCC - Case Mgmt					2,365.00
5054170 · GEFCC - Post Partum					
Check	01/16/2015	108512	Greater Elgin Family Care Center	Post Partum Depression Intervention	1,250.00
Total 5054170 · GEFCC - Post Partum					1,250.00
5054177 · Staff Development Grant Fund					
Check	01/16/2015	108549	Childrens Advocacy Ctr of Nwst Co Cou...	Hmanitarian Assistance Training Part 1	1,580.00
Total 5054177 · Staff Development Grant Fund					1,580.00

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Type	Date	Num	Name	Memo	Amount
5054179 · Challenge Grant Fund					
Check	01/16/2015	108513	Lutheran Social Services	Challenge Grant - Legacy Corps Oct-Dec	6,250.00
Check	01/16/2015	108513	Lutheran Social Services	Challenge Grant - Legacy Corps Jan-Mar	6,250.00
Total 5054179 · Challenge Grant Fund					12,500.00
5054183 · CCC SA Counseling					
Check	01/16/2015	108508	Community Crisis Center	Sexual Assault Counseling and Advocacy	2,250.00
Total 5054183 · CCC SA Counseling					2,250.00
5054188 · Bartlett Learning Center					
Check	01/16/2015	108495	Clarewoods Academy	Counseling	613.29
Total 5054188 · Bartlett Learning Center					613.29
5054192 · Leyden FS - Detox/Rehab					
Check	01/16/2015	108496	Leyden Family Service	Rehab/Detox	1,800.00
Total 5054192 · Leyden FS - Detox/Rehab					1,800.00
5054193 · Boys and Girls Club					
Check	01/16/2015	108502	Boys & Girls Club of Elgin	SMART Moves	1,500.00
Total 5054193 · Boys and Girls Club					1,500.00
5054194 · CCC- Strategies for Safety					
Check	01/16/2015	108508	Community Crisis Center	Strategies for Safety	2,000.00
Total 5054194 · CCC- Strategies for Safety					2,000.00
5054195 · Autism Society of IL					
Check	01/16/2015	108501	Autism Society of Illinois	ASI- Hanover Township	250.00
Total 5054195 · Autism Society of IL					250.00
5054196 · Catholic Charities Caregivers					
Check	01/16/2015	108504	Catholic Charities	Northwest Senior Caregiver Support Program	750.00
Total 5054196 · Catholic Charities Caregivers					750.00
5054199 · GEFCC - Adult Psych					
Check	01/16/2015	108497	Greater Elgin Family Care Center	Psychiatric Services October 2014	160.00
Check	01/16/2015	108497	Greater Elgin Family Care Center	Psychiatric Services July 2014	80.00
Total 5054199 · GEFCC - Adult Psych					240.00
Total 5054SVC · Service Contracts					123,748.04
Total 5054 · Mental Health - Expenditures					128,128.58
7004 · Vehicle Replcmnt - Expenditures					
7004540 · Bus Purchase					
Check	01/09/2015	108452	Pace	Acct# 30896 Bus Lease	214.00
Total 7004540 · Bus Purchase					214.00

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Accrual Basis

**Hanover Township
Board Audit Report
January 7 - 20, 2015**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total 7004 · Vehicle Replcmnt - Expenditures					214.00
8084 · Capital Projects - Expenditures					
8084425 · Building & Perm Improvements					
Check	01/09/2015	108520	The Home Depot	IWC Basement Renovations	448.63
Check	01/16/2015	108536	Hitchcock Design Group	Inv# 17105 Lenoci Reserve Project Master Plan	1,500.00
Total 8084425 · Building & Perm Improvements					<u>1,948.63</u>
Total 8084 · Capital Projects - Expenditures					<u>1,948.63</u>
TOTAL					<u><u>207,646.47</u></u>

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Accrual Basis

Hanover Township Board Audit Report December 17, 2014 through January 6, 2015

Type	Date	Num	Name	Memo	Amount
1103 - Senior Center - Revenue					
1103500 - Senior Programs					
Check	12/23/2014	108241	Carol Adler	King and I Refund	65.00
Check	12/23/2014	108259	Joan Henderson	King and I Refund	65.00
Total 1103500 - Senior Programs					130.00
Total 1103 - Senior Center - Revenue					130.00
1014 - Town Fund - Expenditures					
101CAP - Capital Expenditures					
1014410 - Equipment Purchases					
Check	01/02/2015	108336	Staples	Inv# 3249788489 Printer	159.99
Check	01/02/2015	108337	Wells Fargo Financial Leasing 002	Acct# 603-0113861-002 Copy Machine Lease	328.00
Total 1014410 - Equipment Purchases					487.99
1014430 - Computer Equipment & Software					
Check	12/30/2014	108287	Current Technologies Corporation	Inv# 712509 Network Labor	1,448.75
Total 1014430 - Computer Equipment & Software					1,448.75
Total 101CAP - Capital Expenditures					1,936.74
101CHN - Community Health					
1014466 - Communications					
Check	12/30/2014	108300	Sprint	Acct# 897162515 Monthly Charges	57.09
Total 1014466 - Communications					57.09
1014491 - Health Insurance					
Check	12/23/2014	108273	United Healthcare	Cust# 530960 Policy Coverage	1,178.56
Total 1014491 - Health Insurance					1,178.56
1014492 - Dental, Vision & Life Insurance					
Check	12/23/2014	108255	Dearborn National	Monthly Life Insurance Premium	11.85
Check	12/23/2014	108257	Euclid Managers	Cust# 5641581 Dental Premium	112.23
Check	12/23/2014	108258	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	13.98
Total 1014492 - Dental, Vision & Life Insurance					138.06
Total 101CHN - Community Health					1,373.71
101CVA - Community & Veteran Affairs					
101CMA - Community Relations					
1014617 - Equipment					
Check	12/23/2014	108274	Wells Fargo Financial Leasing	Acct# 603-0090075-002 Copier Machine Rental	125.00
Total 1014617 - Equipment					125.00
1014620 - Satellite Office Programs					
Check	12/23/2014	108242	Ace Coffee Bar	Inv# 2940-383008 Coffee Supplies	70.75
Total 1014620 - Satellite Office Programs					70.75

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Hanover Township Board Audit Report

December 17, 2014 through January 6, 2015

Type	Date	Num	Name	Memo	Amount
1014621 - Satellite Office Utilities					
Check	12/23/2014	108254	Com Ed 010	Acct# 6997418010 Monthly Charges	285.64
Check	12/23/2014	108265	Nicor 78	Acct# 78-11-12-9467 0 Monthly Charges	322.33
Total 1014621 - Satellite Office Utilities					607.97
1014623 - Satellite Office Phone & Intrnt					
Check	01/02/2015	108311	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	108.62
Check	01/02/2015	108316	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Cable Charges	2.11
Check	01/02/2015	108338	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement	50.00
Total 1014623 - Satellite Office Phone & Intrnt					160.73
1014624 - Travel					
Check	01/02/2015	108338	Kuttenberg, Thomas W	Mileage Reimbursement	37.12
Total 1014624 - Travel					37.12
1014630 - Veteran Honor Roll					
Check	01/02/2015	108312	A1 Trophies & Awards, Inc	Inv# 16470 Veterans Plate	4.00
Check	01/02/2015	108312	A1 Trophies & Awards, Inc	Inv# 16282 Veterans Plate	4.00
Total 1014630 - Veteran Honor Roll					8.00
1014691 - Health Insurance					
Check	12/23/2014	108273	United Healthcare	Cust# 530960 Policy Coverage	1,779.64
Total 1014691 - Health Insurance					1,779.64
1014692 - Dental, Vision & Life Insurance					
Check	12/23/2014	108255	Dearborn National	Monthly Life Insurance Premium	7.90
Check	12/23/2014	108257	Euclid Managers	Cust# 5641581 Dental Premium	78.47
Check	12/23/2014	108258	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	8.84
Total 1014692 - Dental, Vision & Life Insurance					95.21
Total 101CMA - Community Relations					2,884.42
Total 101CVA - Community & Veteran Affairs					2,884.42
101ES - ES - Expenditures					
1014813 - Vehicle Fuel & Maintenance					
Check	12/23/2014	108271	Village of Hanover Park (Fuel)	Inv# 2014-20 October Fuel	590.30
Check	12/23/2014	108271	Village of Hanover Park (Fuel)	Admin Fee	25.00
Total 1014813 - Vehicle Fuel & Maintenance					615.30
1014814 - Communications					
Check	12/30/2014	108300	Sprint	Acct# 897162515 Monthly Charges	33.50
Total 1014814 - Communications					33.50
1014892 - Dental, Vision & Life Insurance					
Check	12/23/2014	108255	Dearborn National	Monthly Life Insurance Premium	3.95
Check	12/23/2014	108257	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Check	12/23/2014	108258	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	4.66

Hanover Township Board Audit Report December 17, 2014 through January 6, 2015

Type	Date	Num	Name	Memo	Amount
Total 1014892 · Dental, Vision & Life Insurance					46.02
Total 101ES · ES - Expenditures					694.82
101ISE · Insurance & Employee Benefits					
1014513 · Employee Wellness					
Check	12/23/2014	108235	Cohen, Michael J	Mileage Reimbursement	58.20
Check	12/23/2014	108239	Adelphia, Sarah E	Employee Wellness	150.00
Check	12/23/2014	108240	Baptist, Susan L	Employee Wellness	40.00
Check	12/23/2014	108250	CADR+	Inv# 13823 Consult a Doctor	56.00
Total 1014513 · Employee Wellness					304.20
Total 101ISE · Insurance & Employee Benefits					304.20
101MAIN · Facilities Maintenance					
1014206 · Janitorial Supplies - Senior					
Check	12/23/2014	108246	Bade Paper Products, Inc	Inv# 195608 Towels/Toilet Tissue	259.00
Total 1014206 · Janitorial Supplies - Senior					259.00
1014208 · Housekeeping Contract					
Check	12/23/2014	108266	Perfect Cleaning Service, Inc.	Inv# 39613 Janitorial Service Admin/Senior Center	2,320.00
Total 1014208 · Housekeeping Contract					2,320.00
1014209 · Building Contracts					
Check	12/23/2014	108249	Climatetemp Service Group, LLC	Inv# 4311214 Preventative Maintenance Quarterly Invoice	744.00
Check	12/30/2014	108289	Fox Valley Fire & Safety	Inv# 878505 Elevator Monitoring	372.00
Check	12/30/2014	108303	Tyco Integrated Security LLC	Inv# 23299191 Security Monitoring	298.85
Check	01/02/2015	108326	Orkin Pest Control (Astor)	Inv# 99319565 Pest Control	53.00
Check	01/02/2015	108327	Orkin Pest Control (Town)	Inv# 99319563 Pest Control	63.60
Check	01/02/2015	108328	Orkin Pest Control (IWC)	Inv# 99319888 Pest Control	55.00
Check	01/02/2015	108329	Orkin Pest Control (Senior)	Inv# 99319564 Pest Control	68.90
Total 1014209 · Building Contracts					1,655.35
1014210 · Building Maintenance - Town					
Check	01/02/2015	108336	Staples	Inv# 3250844652 Deskpad/Toner	186.96
Total 1014210 · Building Maintenance - Town					186.96
1014211 · Building Maintenance - Senior					
Check	12/23/2014	108243	A & P Grease Trappers, Inc	Inv# 133085 Pump Indoor Grease Trap/Ejector Pit	125.00
Check	12/23/2014	108267	Spire Corporation	Inv# 797-E Conference Room 3 Way Switches (4)	300.00
Total 1014211 · Building Maintenance - Senior					425.00
1014214 · Equipment Maintenance - Senior					
Check	12/23/2014	108262	Ken's Beverage, Inc	Inv# 1570553 Coffee Machine Repair	230.44
Check	01/02/2015	108319	Hobart Service	Inv# 31836695 Dishwasher Repair	312.53
Total 1014214 · Equipment Maintenance - Senior					542.97
1014218 · Vehicle Maintenance - Town					

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Accrual Basis

Hanover Township Board Audit Report December 17, 2014 through January 6, 2015

Type	Date	Num	Name	Memo	Amount
Check	12/23/2014	108271	Village of Hanover Park (Fuel)	Admin Fee	25.00
Total 1014218 · Vehicle Maintenance - Town					25.00
1014219 · Vehicle Fuel - Town					
Check	12/23/2014	108271	Village of Hanover Park (Fuel)	Inv# 2014-20 October Fuel	468.02
Total 1014219 · Vehicle Fuel - Town					468.02
1014221 · Cell Phone/Communications					
Check	12/30/2014	108300	Sprint	Acct# 897162515 Monthly Charges	129.08
Total 1014221 · Cell Phone/Communications					129.08
1014222 · Trash Removal - Town					
Check	01/02/2015	108334	Republic Services #933	Acct# 3-0551-6013270 Monthly Charges	211.90
Total 1014222 · Trash Removal - Town					211.90
1014223 · Trash Removal - Senior					
Check	01/02/2015	108334	Republic Services #933	Acct# 3-0551-6000579 Monthly Charges	207.28
Total 1014223 · Trash Removal - Senior					207.28
1014224 · Trash Removal - Astor					
Check	01/02/2015	108334	Republic Services #933	Acct# 3-0551-6013274 Monthly Charges	153.66
Total 1014224 · Trash Removal - Astor					153.66
1014225 · Grounds/Reserve Maintenance					
Check	12/30/2014	108301	The Home Depot F&M	Rock Salt	213.70
Total 1014225 · Grounds/Reserve Maintenance					213.70
1014230 · Trash Removal - Izaak					
Check	01/02/2015	108334	Republic Services #933	Acct# 3-0551-0097167 Monthly Charges	44.69
Total 1014230 · Trash Removal - Izaak					44.69
1014291 · Health Insurance					
Check	12/23/2014	108273	United Healthcare	Cust# 530960 Policy Coverage	5,547.21
Total 1014291 · Health Insurance					5,547.21
1014292 · Dental, Vision & Life Insurance					
Check	12/23/2014	108255	Dearborn National	Monthly Life Insurance Premium	19.75
Check	12/23/2014	108257	Euclid Managers	Cust# 5641581 Dental Premium	267.56
Check	12/23/2014	108258	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	23.30
Total 1014292 · Dental, Vision & Life Insurance					310.61
Total 101MAIN · Facilities Maintenance					12,700.43
101PAN - Pantry					
1014161 · Utilities					
Check	12/23/2014	108252	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	593.23
Total 1014161 · Utilities					593.23

Hanover Township Board Audit Report December 17, 2014 through January 6, 2015

Type	Date	Num	Name	Memo	Amount
1014191 · Health Insurance					
Check	12/23/2014	108273	United Healthcare	Cust# 530960 Policy Coverage	1,779.64
Total 1014191 · Health Insurance					1,779.64
1014192 · Dental, Vision & Life Insurance					
Check	12/23/2014	108255	Dearborn National	Monthly Life Insurance Premium	7.90
Check	12/23/2014	108257	Euclid Managers	Cust# 5641581 Dental Premium	205.33
Check	12/23/2014	108258	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	13.67
Total 1014192 · Dental, Vision & Life Insurance					226.90
Total 101PAN · Pantry					2,599.77
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	12/30/2014	108283	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	144.37
Check	12/30/2014	108284	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	170.72
Check	12/30/2014	108286	Call One	Acct# 1010-8140-0000 Monthly Charges	2,560.97
Check	01/02/2015	108310	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	116.88
Total 1014402 · Telephone - Town					2,992.94
1014403 · Utilities - Town					
Check	12/30/2014	108296	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	550.33
Total 1014403 · Utilities - Town					550.33
1014405 · Internet Access - Town					
Check	12/30/2014	108288	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Charges	147.35
Check	01/02/2015	108315	Comcast (Town 207)	Acct# 8771 10 083 0128607 Monthly Charges	16.84
Total 1014405 · Internet Access - Town					164.19
Total 101THE · Town Hall Expense					3,707.46
101TOE · Town Office Expense					
1014401 · Postage					
Check	12/30/2014	108298	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	1,612.35
Total 1014401 · Postage					1,612.35
1014404 · Office Supplies					
Check	12/23/2014	108237	Fischer, Joan L	Coffee Supplies	4.09
Check	12/23/2014	108238	McVey, Suzanne E	Manager Training Series Meeting Supplies	24.26
Check	01/02/2015	108336	Staples	Inv# 3250844652 Post Its/Appointment Book	42.82
Total 1014404 · Office Supplies					71.17
1014408 · Salaries					
Check	12/23/2014	108260	Job Giraffe	Inv# 00210496 Part Time Office Temp Help	409.36
Check	12/30/2014	108290	Job Giraffe	Inv# 00210710 Part Time Office Temp Help	190.40
Check	12/30/2014	108290	Job Giraffe	Inv# 00210804 Part Time Office Temp Help	133.28
Total 1014408 · Salaries					733.04

Hanover Township Board Audit Report December 17, 2014 through January 6, 2015

Type	Date	Num	Name	Memo	Amount
1014412 · Travel Expenses					
Check	12/23/2014	108236	Imperato, Alexandra M	Mileage Reimbursement	38.70
Total 1014412 · Travel Expenses					38.70
1014429 · Miscellaneous					
Check	12/23/2014	108269	T&C Gardens - EL	Inv# 312525 Sympathy Flowers	69.99
Total 1014429 · Miscellaneous					69.99
1014591 · Health Insurance					
Check	12/23/2014	108273	United Healthcare	Cust# 530960 Policy Coverage	3,503.32
Total 1014591 · Health Insurance					3,503.32
1014592 · Dental, Vision & Life Insurance					
Check	12/23/2014	108255	Dearborn National	Monthly Life Insurance Premium	19.75
Check	12/23/2014	108257	Euclid Managers	Cust# 5641581 Dental Premium	269.17
Check	12/23/2014	108258	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	27.48
Total 1014592 · Dental, Vision & Life Insurance					316.40
Total 101TOE · Town Office Expense					6,344.97
104ASR · Assessor's Division					
1044405 · Office Supplies					
Check	01/02/2015	108336	Staples	Inv# 3251425057 Toner/Liquid Paper	341.22
Total 1044405 · Office Supplies					341.22
1044413 · Travel Expense					
Check	12/23/2014	108233	Smogolski, Thomas S	Mileage Reimbursement	25.99
Total 1044413 · Travel Expense					25.99
1044415 · Dues, Subs & Publications					
Check	12/23/2014	108233	Smogolski, Thomas S	Appraisal Institute Dues	1,070.00
Total 1044415 · Dues, Subs & Publications					1,070.00
1044426 · Miscellaneous					
Check	12/23/2014	108233	Smogolski, Thomas S	Staff Appreciation	534.80
Total 1044426 · Miscellaneous					534.80
1044491 · Health Insurance					
Check	12/23/2014	108273	United Healthcare	Cust# 530960 Policy Coverage	1,377.85
Total 1044491 · Health Insurance					1,377.85
1044492 · Dental, Vision & Life Insurance					
Check	12/23/2014	108255	Dearborn National	Monthly Life Insurance Premium	10.47
Check	12/23/2014	108257	Euclid Managers	Cust# 5641581 Dental Premium	207.18
Check	12/23/2014	108258	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	22.34
Total 1044492 · Dental, Vision & Life Insurance					239.99

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Accrual Basis

Hanover Township Board Audit Report December 17, 2014 through January 6, 2015

Type	Date	Num	Name	Memo	Amount
Total 104ASR · Assessor's Division					3,589.85
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094608 · Salaries					
Check	01/02/2015	108322	Erika Ledezma	ASL Interpreter Services (4 Sessions)	400.00
Total 1094608 · Salaries					400.00
1094611 · Education & Training					
Check	01/02/2015	108307	Low, Karen	Team Building Activity	22.74
Check	01/02/2015	108308	Parquette, John J	Restorative Practices Workshop	25.00
Total 1094611 · Education & Training					47.74
1094614 · Printing					
Check	12/23/2014	108261	Kwik Print	Inv# 53967 Envelopes	81.40
Check	12/23/2014	108261	Kwik Print	Inv# 53959 Letterhead	88.10
Check	01/02/2015	108320	Kwik Print	Inv# 54009 Business Cards	38.60
Total 1094614 · Printing					208.10
1094623 · Travel					
Check	12/30/2014	108282	Evans {1}, Tor	Mileage Reimbursement October	24.86
Check	12/30/2014	108282	Evans {1}, Tor	Mileage Reimbursement November	18.08
Check	01/02/2015	108307	Low, Karen	Mileage Reimbursement	12.43
Total 1094623 · Travel					55.37
1094691 · Health Insurance					
Check	12/23/2014	108273	United Healthcare	Cust# 530960 Policy Coverage	5,673.08
Total 1094691 · Health Insurance					5,673.08
1094692 · Dental, Vision & Life Insurance					
Check	12/23/2014	108255	Dearborn National	Monthly Life Insurance Premium	31.60
Check	12/23/2014	108257	Euclid Managers	Cust# 5641581 Dental Premium	104.84
Check	12/23/2014	108258	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	59.94
Total 1094692 · Dental, Vision & Life Insurance					196.38
Total 109ADM · Administration & Clinical					6,580.67
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	01/02/2015	108314	Bartlett Sports	Inv# 3688 Tee-Shirts (5) / Fleece	82.00
Total 1094627 · Open Gym Program.					82.00
1094651 · Cellphones					
Check	12/30/2014	108300	Sprint	Acct# 897162515 Monthly Charges	93.57
Total 1094651 · Cellphones					93.57
1094791 · Health Insurance					
Check	12/23/2014	108273	United Healthcare	Cust# 530960 Policy Coverage	3,317.41

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Hanover Township Board Audit Report December 17, 2014 through January 6, 2015

Type	Date	Num	Name	Memo	Amount
Total 1094791 · Health Insurance					3,317.41
1094792 · Dental, Vision & Life Insurance					
Check	12/23/2014	108255	Dearborn National	Monthly Life Insurance Premium	19.75
Check	12/23/2014	108257	Euclid Managers	Cust# 5641581 Dental Premium	343.29
Check	12/23/2014	108258	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	31.66
Total 1094792 · Dental, Vision & Life Insurance					394.70
Total 109OUT · Outreach & Prevention					3,887.68
Total 109YFS · Youth & Family Services					10,468.35
Total 1014 · Town Fund - Expenditures					46,604.72
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104522 · Contingency					
Check	12/23/2014	108270	Unified Dispatch	Inv# 122014 Call System - Initial Payment	6,250.00
Check	12/23/2014	108271	Village of Hanover Park (Fuel)	Admin Fee	25.00
Total 1104522 · Contingency					6,275.00
1104524 · Utilities					
Check	01/02/2015	108331	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	883.68
Total 1104524 · Utilities					883.68
1104525 · Telephone & High Speed Internet					
Check	12/30/2014	108300	Sprint	Acct# 897162515 Monthly Charges	255.15
Total 1104525 · Telephone & High Speed Internet					255.15
1104527 · Equipment					
Check	12/30/2014	108291	Leaf	Inv# 5401876 Copy Machine Lease	351.00
Check	12/30/2014	108293	My Senior Center	Quote 090917-2155 Key Tags	395.00
Check	12/30/2014	108297	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	01/02/2015	108321	Leaf (618-002)	Inv# 5435171 Library Copier	45.62
Check	01/02/2015	108323	Leaf (568-001)	Inv# 5422544 Reception Copier	48.00
Check	01/02/2015	108324	Magic Pure LLC	Inv# 818 Water Cooler Rental Vets Hall	150.00
Total 1104527 · Equipment					1,122.44
1104528 · Office Supplies					
Check	01/02/2015	108333	Quill Corporation	Inv# 8614935 Toner	160.19
Check	01/02/2015	108333	Quill Corporation	Inv# 8614935 Purchase Order Book	67.40
Check	01/02/2015	108336	Staples	Inv# 3250844651 Colored Paper	57.93
Check	01/02/2015	108336	Staples	Inv# 3249355618 Sheet Protector/Hole Punch	29.00
Total 1104528 · Office Supplies					314.52
1104539 · Miscellaneous					
Check	01/02/2015	108335	Sam's Club (Snr 0052 8)	Account Charges	14.12

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Hanover Township Board Audit Report December 17, 2014 through January 6, 2015

Type	Date	Num	Name	Memo	Amount
Total 1104539 · Miscellaneous					14.12
1104591 · Health Insurance					
Check	12/23/2014	108273	United Healthcare	Cust# 530960 Policy Coverage	8,949.39
Total 1104591 · Health Insurance					8,949.39
1104592 · Dental, Vision & Life Insurance					
Check	12/23/2014	108255	Dearborn National	Monthly Life Insurance Premium	31.60
Check	12/23/2014	108257	Euclid Managers	Cust# 5641581 Dental Premium	430.39
Check	12/23/2014	108258	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	49.82
Total 1104592 · Dental, Vision & Life Insurance					511.81
Total 1104ADM · Administration					18,326.11
1104NUT · Nutrition					
1105551 · Food					
Check	01/02/2015	108317	Gordon Food Service	Inv# 160573482 Nutrition Program Food	1,319.51
Check	01/02/2015	108317	Gordon Food Service	Inv# 5808752 Credit	-5.25
Check	01/02/2015	108317	Gordon Food Service	Inv# 934035304 Nutrition Program Food	17.97
Check	01/02/2015	108318	Get Fresh Produce, Inc	Inv# 1770298 Nutrition Program Food	84.32
Check	01/02/2015	108318	Get Fresh Produce, Inc	Inv# 1768335 Nutrition Program Food	86.30
Check	01/02/2015	108318	Get Fresh Produce, Inc	Inv# 1770363 Nutrition Program Food	336.22
Check	01/02/2015	108318	Get Fresh Produce, Inc	Inv# 1763151 Nutrition Program Food	277.70
Check	01/02/2015	108318	Get Fresh Produce, Inc	Inv# 1765666 Credit	71.90
Check	01/02/2015	108318	Get Fresh Produce, Inc	Inv# 1774614 Nutrition Program Food	74.57
Check	01/02/2015	108318	Get Fresh Produce, Inc	Inv# 1774703 Nutrition Program Food	227.37
Check	01/02/2015	108318	Get Fresh Produce, Inc	Inv# 1765450 Nutrition Program Food	54.16
Check	01/02/2015	108318	Get Fresh Produce, Inc	Credit Inv# 281090	-36.36
Total 1105551 · Food					2,508.41
1105553 · Supplies					
Check	01/02/2015	108317	Gordon Food Service	Inv# 160573482 Nutrition Program Supplies	93.24
Check	01/02/2015	108317	Gordon Food Service	Inv# 934035341 Nutrition Program Supplies	72.34
Check	01/02/2015	108325	Mickey's Linen	Inv# 69375 Towels/ Chef Coat/Apron Rentals	36.86
Check	01/02/2015	108325	Mickey's Linen	Inv# 68804 Towels/ Chef Coat/Apron Rentals	36.86
Check	01/02/2015	108325	Mickey's Linen	Inv# 68222 Towels/ Chef Coat/Apron Rentals	32.36
Check	01/02/2015	108335	Sam's Club (Snr 0052 8)	Nutrition Program Supplies	17.96
Total 1105553 · Supplies					289.62
1105791 · Health Insurance					
Check	12/23/2014	108273	United Healthcare	Cust# 530960 Policy Coverage	937.61
Total 1105791 · Health Insurance					937.61
1105792 · Dental, Vision & Life Insurance					
Check	12/23/2014	108255	Dearborn National	Monthly Life Insurance Premium	3.95
Check	12/23/2014	108257	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Check	12/23/2014	108258	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	4.66
Total 1105792 · Dental, Vision & Life Insurance					46.02

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Type	Date	Num	Name	Memo	Amount
Total 1104NUT · Nutrition					3,781.66
1104SOC · Social Services					
1104515 · Programming					
Check	12/30/2014	108285	Catholic Church Tours	Tour Deposit	100.00
Check	12/30/2014	108299	Studio Energia	Zumba Class Instruction Fee Jan - Feb	375.00
Check	01/02/2015	108336	Staples	Inv# 3249355618 Coupon Tickets	53.86
Total 1104515 · Programming					528.86
1104520 · Volunteer Services					
Check	12/30/2014	108276	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	34.72
Check	12/30/2014	108277	William Riccio	Home Delivered Meals Mileage Reimbursement	42.44
Check	12/30/2014	108278	Beth Cooper	Home Delivered Meals Mileage Reimbursement	18.48
Check	01/02/2015	108304	Phil Roth	Home Delivered Meals Mileage Reimbursement	42.56
Check	01/02/2015	108305	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	64.40
Check	01/02/2015	108309	Dale Rankin	Home Delivered Meals Mileage Reimbursement	151.20
Total 1104520 · Volunteer Services					353.80
1104532 · Visual Arts					
Check	12/30/2014	108279	The Artist's Magazine	Professional Magazine Subscription	18.96
Check	12/30/2014	108280	Krall, Marianne	Craft Supplies	35.85
Check	12/30/2014	108280	Krall, Marianne	Art Supplies	85.56
Check	12/30/2014	108294	Midwest Ceramic Art Supply	Ceramic Supplies	214.30
Check	01/02/2015	108313	Blick Art Materials	Inv#3912568 Art Supplies	140.00
Check	01/02/2015	108313	Blick Art Materials	Inv# 3911573 Art Supplies	39.30
Check	01/02/2015	108313	Blick Art Materials	Tax Exempt Inv# 3911573	-7.97
Total 1104532 · Visual Arts					526.00
Total 1104SOC · Social Services					1,408.66
1104TRN · Transportation					
1104512 · Volunteer Express					
Check	01/02/2015	108306	JoAnita Duczak	Volunteer Express Mileage Reimbursement	52.64
Total 1104512 · Volunteer Express					52.64
1104518 · Vehicle Maintenance					
Check	12/23/2014	108244	Biggers Chevrolet-Isuzu	Inv# CVW92477 Head Light Repair	209.68
Check	12/23/2014	108248	Carquest Auto Parts Stores	Tire Repairs	157.00
Check	01/02/2015	108330	Oil Masters	Inv# 164388 Oil Change	36.74
Check	01/02/2015	108332	Preventative Maintenance Systems, Inc	Inv# 12223 Reverse Alert System Inspection/Repair	1,355.69
Total 1104518 · Vehicle Maintenance					1,759.11
1104552 · Fuel					
Check	12/23/2014	108271	Village of Hanover Park (Fuel)	Inv# 2014-20 October Fuel	5,269.12
Total 1104552 · Fuel					5,269.12
1104691 · Health Insurance					
Check	12/23/2014	108273	United Healthcare	Cust# 530960 Policy Coverage	3,959.97

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Type	Date	Num	Name	Memo	Amount
Total 1104691 · Health Insurance					3,959.97
1104692 · Dental, Vision & Life Insurance					
Check	12/23/2014	108255	Dearborn National	Monthly Life Insurance Premium	36.74
Check	12/23/2014	108257	Euclid Managers	Cust# 5641581 Dental Premium	335.29
Check	12/23/2014	108258	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	32.60
Total 1104692 · Dental, Vision & Life Insurance					404.63
Total 1104TRN · Transportation					11,445.47
Total 1104 · Senior Center - Expenditures					34,961.90
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	01/02/2015	108336	Staples	Inv# 3249355615 Ink/Folders	74.87
Total 2024202 · Office Supplies					74.87
2024204 · Equipment					
Check	12/23/2014	108275	Wells Fargo Financial Leasing 003	Acct# 0090075-003 Copy Machine Rental	300.00
Check	12/30/2014	108300	Sprint	Acct# 897162515 Monthly Charges	59.14
Total 2024204 · Equipment					359.14
2024205 · Travel & Training					
Check	12/23/2014	108234	Imperato, Mary Jo	CEDA Training Travel Reimbursement	11.50
Total 2024205 · Travel & Training					11.50
2024507 · Professional Services					
Check	12/23/2014	108272	Verify (XHANOV)	Inv# 923611 Background Checks	16.00
Total 2024507 · Professional Services					16.00
2024591 · Health Insurance					
Check	12/23/2014	108273	United Healthcare	Cust# 530960 Policy Coverage	1,111.72
Total 2024591 · Health Insurance					1,111.72
2024592 · Dental, Vision & Life Insurance					
Check	12/23/2014	108255	Dearborn National	Monthly Life Insurance Premium	7.90
Check	12/23/2014	108257	Euclid Managers	Cust# 5641581 Dental Premium	174.18
Check	12/23/2014	108258	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	18.64
Total 2024592 · Dental, Vision & Life Insurance					200.72
Total 2024ADM · Administration					1,773.95
2024EMP · Employment Services					
2024292 · Dental, Vision & Life Insurance					
Check	12/23/2014	108255	Dearborn National	Monthly Life Insurance Premium	-30.96
Check	12/23/2014	108257	Euclid Managers	Cust# 5641581 Dental Premium	-4.66
Check	12/23/2014	108258	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	-4.66

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Type	Date	Num	Name	Memo	Amount
Total 2024292 · Dental, Vision & Life Insurance					-35.62
Total 2024EMP · Employment Services					-35.62
2024HOM · Home Relief					
2024102 · Rent					
Check	12/19/2014	3195	Mike Schnell	December 2014 Rent	356.45
Check	12/19/2014	3196	Arthur Mgt	December 2014 Rent	109.31
Check	12/30/2014	3201	Bartlett Green V Condo Assoc.	January 2015 Rent	150.21
Check	12/30/2014	3202	Gwen Shafala	January 2015 Rent	650.00
Check	12/30/2014	3203	CarolAnn Sansone	January 2015 Rent	450.00
Check	12/30/2014	3206	Angie Hoeltzer	January 2015 Rent	400.00
Check	12/30/2014	3207	Angie Hoeltzer	January 2015 Rent	400.00
Check	12/30/2014	3208	Mike Schnell	January 2015 Rent	650.00
Check	12/30/2014	3208	Mike Schnell	December 2014 Rent	188.71
Check	12/30/2014	3209	John Banbury	January 2015 Rent	50.00
Check	12/30/2014	3212	Spring Lakes Estates	January 2015 Rent	400.00
Check	12/30/2014	3213	Swanson Real Estate	January 2015 Rent	0.00
Check	12/30/2014	3214	Mike Schnell	January 2015 Rent	650.00
Check	12/30/2014	3215	William Kallas	January 2015 Rent	500.00
Check	12/30/2014	3216	E Eight Inc	January 2015 Rent	650.00
Check	12/30/2014	3218	Spring Lakes Estates	January 2015 Rent	570.00
Check	12/30/2014	3219	Jason Ludwig	January 2015 Rent	650.00
Check	12/30/2014	3220	Son Hui Anderson	January 2015 Rent	500.00
Check	12/30/2014	3221	Ralph Kanehl Sr.	January 2015 Rent	400.00
Check	12/30/2014	3222	Orchard Hill Apartments	January 2015 Rent	650.00
Check	12/30/2014	3223	Dale Panganiban	January 2015 Rent	550.00
Check	12/30/2014	3224	Cook County Treasurer	PIN 06-23-203-043-0000	390.00
Check	12/30/2014	3226	Cynthia Wheelock	January 2015 Rent	500.00
Check	12/30/2014	3227	Arthur Mgt	January 2015 Rent	199.33
Total 2024102 · Rent					10,014.01
2024103 · Utilities					
Check	12/30/2014	3198	NICOR	Utilities Assistance Acct	7.00
Check	12/30/2014	3199	Village of Bartlett	Utilities Assistance Acct 51869	27.03
Check	12/30/2014	3204	Village of Bartlett	Utilities Assistance Acct 52229	37.36
Check	12/30/2014	3210	NICOR	Utilities Assistance Acct 40-52-82-1896 5	195.60
Check	12/30/2014	3211	Com Ed	Utilities Assistance Acct# 7338667018	147.63
Check	12/30/2014	3217	Com Ed	Utilities Assistance Acct# 7667510015	82.21
Check	12/30/2014	3225	Com Ed	Utilities Assistance Acct# 758330910	118.00
Total 2024103 · Utilities					614.83
2024105 · Clothing					
Check	12/30/2014	3228	Walmart	Personal Essential Items (15)	1,874.84
Total 2024105 · Clothing					1,874.84
2024106 · Travel Expenses					
Check	12/30/2014	3200	State Farm Insurance	Insurance Acct# 1271-1377-01	67.00
Check	12/30/2014	3205	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	89.25

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Type	Date	Num	Name	Memo	Amount
Check	12/30/2014	3229	BP Gas Station	Fuel Assistance Gas Cards (7)	550.00
Total 2024106 · Travel Expenses					706.25
2024119 · Emergency Assistance					
Check	12/19/2014	3197	Kenneth Numerowski	Eviction Notice	810.00
Total 2024119 · Emergency Assistance					810.00
Total 2024HOM · Home Relief					14,019.93
Total 2024 · Welfare Services - Expenditures					15,758.26
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034701 · Legal					
Check	12/30/2014	108302	Tressler LLP	Inv#351107 Legal Fees	225.00
Total 3034701 · Legal					225.00
3034702 · Insurance					
Check	12/23/2014	108273	United Healthcare	Cust# 530960 Policy Coverage	1,312.24
Total 3034702 · Insurance					1,312.24
3034706 · Travel Expense					
Check	12/30/2014	108281	Ochoa, P. Craig	Mileage Reimbursement	129.87
Total 3034706 · Travel Expense					129.87
3034710 · Community Affairs					
Check	12/30/2014	108281	Ochoa, P. Craig	Bartlett Chamber Event	115.00
Total 3034710 · Community Affairs					115.00
3034711 · Utilities					
Check	12/30/2014	108295	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	279.23
Total 3034711 · Utilities					279.23
3034712 · Miscellaneous					
Check	12/23/2014	108245	Business Card - Bank of America	TOI Conference Travel/Meals	320.04
Total 3034712 · Miscellaneous					320.04
3034792 · Dental, Vision & Life Insurance					
Check	12/23/2014	108255	Dearborn National	Monthly Life Insurance Premium	11.85
Check	12/23/2014	108257	Euclid Managers	Cust# 5641581 Dental Premium	112.23
Check	12/23/2014	108258	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	13.98
Total 3034792 · Dental, Vision & Life Insurance					138.06
Total 3034ADM · Administration					2,519.44
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Check	12/23/2014	108247	Continental Weather Svc	Inv# 14102 Weather Forecasting	150.00

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Type	Date	Num	Name	Memo	Amount
Check	12/23/2014	108256	Dependable Building Services	Inv# 49672 Street Light Repair	308.75
Check	12/23/2014	108256	Dependable Building Services	Inv# 49673 Street Light Repair	755.15
Check	12/23/2014	108263	Martin Implement Sales, Inc	Inv# A38779 Parts	18.58
Check	12/23/2014	108263	Martin Implement Sales, Inc	Inv# A38752 Truck Parts	254.08
Check	12/30/2014	108292	Martin Implement Sales, Inc	Inv# A38888 Oil	187.39
Total 3034602 · Operating Supplies & Materials					1,673.95
3034603 · Gasoline					
Check	12/23/2014	108271	Village of Hanover Park (Fuel)	Inv# 2014-20 October Fuel	705.98
Check	12/23/2014	108271	Village of Hanover Park (Fuel)	Admin Fee	25.00
Total 3034603 · Gasoline					730.98
3034610 · Street Lighting					
Check	12/23/2014	108251	Com Ed 152	Acct# 0045120152 Monthly Charges	309.30
Check	12/23/2014	108253	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	17.64
Total 3034610 · Street Lighting					326.94
Total 3034ROD · Road Maintenance					2,731.87
303EQM · Equipment					
3034609 · Maintenance Vehicles & Equip					
Check	12/23/2014	108263	Martin Implement Sales, Inc	Inv# A38508 Plow Edge	180.55
Check	12/23/2014	108264	O'Reilly Auto Parts	Battery	37.90
Check	12/23/2014	108264	O'Reilly Auto Parts	Motor Oil	30.89
Check	12/23/2014	108268	Terrace Supply Company	Inv# 00946411 Cylinder Rental	10.50
Total 3034609 · Maintenance Vehicles & Equip					259.84
Total 303EQM · Equipment					259.84
Total 3034 · Road & Bridge - Expenditures					5,511.15
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054592 · Dental, Vision & Life Insurance					
Check	12/23/2014	108255	Dearborn National	Monthly Life Insurance Premium	3.95
Check	12/23/2014	108257	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Check	12/23/2014	108258	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	4.66
Total 5054592 · Dental, Vision & Life Insurance					46.02
Total 5054ADM · Administration					46.02
Total 5054 · Mental Health - Expenditures					46.02
8084 · Capital Projects - Expenditures					
8084420 · Izaak Walton CDBG Project					
Check	01/02/2015	108339	Poulos Inc	IWC Elevator/Ramp Addition (Payment No 2)	46,586.00
Total 8084420 · Izaak Walton CDBG Project					46,586.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
			Total 8084 · Capital Projects - Expenditures		46,586.00
TOTAL					149,598.05

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Type	Date	Num	Name	Memo	Amount
10L - Town Liabilities					
1012200 - Vehicle Stickers					
Check	10/14/2014	107099	Cook County Collector	Vehicle Stickers	20.00
Total 1012200 - Vehicle Stickers					20.00
Total 10L - Town Liabilities					20.00
1103 - Senior Center - Revenue					
1103500 - Senior Programs					
Check	09/26/2014	106890	Louise Johnston	Mixed Media Program Refund	50.00
Total 1103500 - Senior Programs					50.00
Total 1103 - Senior Center - Revenue					50.00
1014 - Town Fund - Expenditures					
101CAP - Capital Expenditures					
1014410 - Equipment Purchases					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Office Display Case	18.85
Check	09/26/2014	106915	Wells Fargo Financial Leasing 002	Acct# 603-0113861-002 Copy Machine Lease	328.00
Total 1014410 - Equipment Purchases					346.85
1014430 - Computer Equipment & Software					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Bamboo Monthly HR	199.00
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Barracuda Monthly Backup	200.00
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Constant Contact Monthly Subscription	58.44
Check	09/26/2014	106882	Current Technologies Corporation	Inv# 711916 Network Labor	1,686.25
Check	10/14/2014	107097	Current Technologies Corporation	Inv# 712041 Network Labor	1,163.75
Total 1014430 - Computer Equipment & Software					3,307.44
1014540 - Facility Lease					
Check	10/14/2014	107091	Bartlett Volunteer Fire Association	Emergency Services Station Rent -50%	10,000.00
Total 1014540 - Facility Lease					10,000.00
Total 101CAP - Capital Expenditures					13,654.29
101CHN - Community Health					
1014452 - Office Supplies					
Check	10/17/2014	107297	Staples	Inv# 3242566752 Copy Paper/Post Its/Envelopes	105.63
Check	10/17/2014	107297	Staples	Inv# 3243160631 Copy Paper	79.98
Check	10/17/2014	107297	Staples	Inv# 3243160630 Report Cover	29.12
Total 1014452 - Office Supplies					214.73
1014453 - Printing					
Check	10/03/2014	107044	Interact Business Products, LLC	Inv# 100246 Copy Charges	70.34
Total 1014453 - Printing					70.34
1014458 - Furniture & Computer Equipment					
Check	10/03/2014	107071	Water Logic	Acct# 775-0020005 LL Water Cooler Rental	60.00

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Type	Date	Num	Name	Memo	Amount
Total 1014458 · Furniture & Computer Equipment					60.00
1014459 · Professional Services					
Check	10/14/2014	107081	Alexian Brothers Health System	Patient# G.9319 Lab Work	49.41
Total 1014459 · Professional Services					49.41
1014466 · Communications					
Check	10/17/2014	107289	Sprint	Acct# 897162515 Monthly Charges	59.29
Total 1014466 · Communications					59.29
1014467 · Crisis Care					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Crisis Care Pharmacy Assistance	200.00
Total 1014467 · Crisis Care					200.00
1014491 · Health Insurance					
Check	09/26/2014	106910	United Healthcare	Cust# 530960 Policy Coverage	1,178.56
Total 1014491 · Health Insurance					1,178.56
1014492 · Dental, Vision & Life Insurance					
Check	09/26/2014	106886	Dearborn National	Monthly Life Insurance Premium	11.85
Check	09/26/2014	106887	Euclid Managers	Cust# 5641581 Dental Premium	112.23
Check	10/03/2014	107038	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	13.98
Total 1014492 · Dental, Vision & Life Insurance					138.06
Total 101CHN · Community Health					1,970.39
101CVA · Community & Veteran Affairs					
101CMA · Community Relations					
1014611 · Education & Training					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	TOI Registration	160.00
Total 1014611 · Education & Training					160.00
1014614 · Printing					
Check	09/26/2014	106892	Kwik Print	Inv# 53311 Envelopes	128.00
Check	10/03/2014	107047	K&M Printing Co.	Inv# 14-9148 Veterans Brochure Printing	335.00
Total 1014614 · Printing					463.00
1014615 · Postage					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Veterans Mailing	147.00
Check	10/14/2014	107083	Monegato, Holly N	Veterans Packet Mailing	5.60
Total 1014615 · Postage					152.60
1014617 · Equipment					
Check	10/03/2014	107029	Ace Coffee Bar	Inv#2940-345007 Quarterly Water Cooler Rental May-June	89.85
Check	10/17/2014	107268	Ace Coffee Bar	Inv# 2940-372740 Quarterly Water Cooler Rental July-Sept	89.85
Check	10/17/2014	107295	Wells Fargo Financial Leasing	Acct# 603-0090075-002 Copier Machine Rental	125.00
Total 1014617 · Equipment					304.70

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Type	Date	Num	Name	Memo	Amount
1014619 - Office Supplies					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Certificate Cover/Pens/Paper	25.93
Check	10/17/2014	107297	Staples	Inv# 3243695155 Copy Paper/Hand Sanitizer/Soap	128.59
Total 1014619 · Office Supplies					154.52
1014620 - Satellite Office Programs					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	National Night Out Supplies	125.62
Check	10/17/2014	107292	Township Perspective	Township Perspective Yearly Subscription	25.00
Total 1014620 · Satellite Office Programs					150.62
1014621 - Satellite Office Utilities					
Check	10/03/2014	107037	City of Elgin	Acct# 413720-6423 Monthly Charges	21.00
Check	10/17/2014	107273	Com Ed 010	Acct# 6997418010 Monthly Charges	272.38
Total 1014621 · Satellite Office Utilities					293.38
1014623 - Satellite Office Phone & Intrnt					
Check	10/03/2014	107024	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	112.84
Check	10/03/2014	107036	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Cable Charges	2.11
Check	10/17/2014	107261	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement	50.00
Check	10/17/2014	107272	Call One	Acct# 1010-8140-0000 Monthly Charges	182.63
Total 1014623 · Satellite Office Phone & Intrnt					347.58
1014624 - Travel					
Check	10/03/2014	107022	Monegato, Holly N	Mileage Reimbursement	65.77
Check	10/17/2014	107263	Raby, Sarah J	Mileage Reimbursement	10.17
Total 1014624 · Travel					75.94
1014625 - Communications					
Check	10/03/2014	107033	Breese Journal & Publishing Company	Inv# 89217 Veteran Brochure Layout/Design	112.50
Total 1014625 · Communications					112.50
1014629 - Dues and Subscriptions					
Check	10/03/2014	107061	Paddock Publications	Acct# 681793 Daily Herald Subscription	22.00
Check	10/14/2014	107082	IWLA Elgin Chapter	Elgin Chapter Membership - T. Kuttenberg	49.00
Total 1014629 · Dues and Subscriptions					71.00
1014630 - Veteran Honor Roll					
Check	09/26/2014	106877	A1 Trophies & Awards, Inc	Inv# 16062 Veterans Plate	4.00
Total 1014630 · Veteran Honor Roll					4.00
1014691 - Health Insurance					
Check	09/26/2014	106910	United Healthcare	Cust# 530960 Policy Coverage	1,779.64
Total 1014691 · Health Insurance					1,779.64
1014692 - Dental, Vision & Life Insurance					
Check	09/26/2014	106886	Dearborn National	Monthly Life Insurance Premium	7.90
Check	09/26/2014	106887	Euclid Managers	Cust# 5641581 Dental Premium	78.47
Check	10/03/2014	107038	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	8.84

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Type	Date	Num	Name	Memo	Amount
Total 1014692 · Dental, Vision & Life Insurance					95.21
Total 101CMA · Community Relations					4,164.69
Total 101CVA · Community & Veteran Affairs					4,164.69
101ES · ES - Expenditures					
1014802 · Equipment					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Vehicle Signs/Floor Squeeges/AED Batteries/Water Rescue Throw Bags	1,448.84
Check	10/17/2014	107286	Ralph Helm, Inc	Inv# 241496 Chainsaw	292.91
Check	10/17/2014	107293	The Home Depot	Pails/Buckets/Bungee Cords/Misc Station Supplies	236.89
Check	10/17/2014	107293	The Home Depot	Batteries/Station Broom/Extension Cords	372.26
Total 1014802 · Equipment					2,350.90
1014803 · Uniforms					
Check	10/03/2014	107011	Michael Liacone	Sergreant Stripes for Uniform	27.00
Check	10/03/2014	107030	Bartlett Sports	Inv# 3585 Department Shirts (16)	265.50
Check	10/03/2014	107054	Ray O'herron Co., Inc.	Inv# 1454933 Shirt/Tiebars (2)	77.97
Check	10/03/2014	107054	Ray O'herron Co., Inc.	Inv# 1455154 Tiebar/Dress Cap (2)	102.89
Check	10/03/2014	107054	Ray O'herron Co., Inc.	Inv# 1455168 Shirt/Hat	104.94
Total 1014803 · Uniforms					578.30
1014804 · Printing					
Check	10/03/2014	107046	Kwik Print	Inv# 53372 Business Cards	30.00
Total 1014804 · Printing					30.00
1014806 · Office Supplies					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Folders	16.34
Total 1014806 · Office Supplies					16.34
1014808 · Education & Training					
Check	10/03/2014	107062	Smart EMA/Joe Pilch	Inv# 04109801 Suburban Material Aid - Annual Membership	200.00
Check	10/14/2014	107107	John Paoli	Self Defense Seminar	1,600.00
Check	10/17/2014	107259	Bruce Malkin	Gang Awareness Seminar	100.00
Total 1014808 · Education & Training					1,900.00
1014809 · Pre-Volunteer Screening					
Check	10/03/2014	107069	Verify (XHANEM)	Inv# 907751 Background Checks	16.00
Total 1014809 · Pre-Volunteer Screening					16.00
1014812 · Volunteer Appreciation					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Volunteer Appreciation Dinner	136.19
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Search and Rescue Meal	19.92
Total 1014812 · Volunteer Appreciation					156.11
1014813 · Vehicle Fuel & Maintenance					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Title Transfer Svc Charge (2)/Vehicle Registration/Vehicle Wash	145.32
Check	09/26/2014	106909	Village of Hanover Park (Fuel)	Inv# 2014-16 August Fuel	459.87

Hanover Township Board Audit Report September 24 through October 21, 2014

Type	Date	Num	Name	Memo	Amount
Total 1014813 · Vehicle Fuel & Maintenance					605.19
1014814 · Communications					
Check	10/03/2014	107010	Essick, Craig A	3rd Quarter Cell Phone Reimbursement	150.00
Check	10/03/2014	107034	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	102.85
Check	10/17/2014	107289	Sprint	Acct# 897162515 Monthly Charges	35.22
Total 1014814 · Communications					288.07
1014892 · Dental, Vision & Life Insurance					
Check	09/26/2014	106886	Dearborn National	Monthly Life Insurance Premium	3.95
Check	09/26/2014	106887	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Check	10/03/2014	107038	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	4.66
Total 1014892 · Dental, Vision & Life Insurance					46.02
Total 101ES · ES - Expenditures					5,986.93
101ISE · Insurance & Employee Benefits					
1014411 · Employee Assistance Program					
Check	10/14/2014	107123	Renz Addiction Counseling Center	Inv# 211 Employee Assistance	362.81
Total 1014411 · Employee Assistance Program					362.81
1014504 · Dental, Vision & Life Insurance					
Check	10/03/2014	107055	NCPERS	Unit# 5785 Policy Coverage	16.00
Total 1014504 · Dental, Vision & Life Insurance					16.00
1014507 · Flex Plan & 457 Plan					
Check	09/26/2014	106907	TASC	Inv# 374408 Admin Fees	78.00
Total 1014507 · Flex Plan & 457 Plan					78.00
1014513 · Employee Wellness					
Check	10/17/2014	107271	CADR+	Inv# 12468 Consult a Doctor	42.00
Total 1014513 · Employee Wellness					42.00
1014514 · Employee Recognition					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Farewell Supplies - Alborell	70.35
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Farewell Lunch - Lunch	253.92
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Employee Recognition Annual Picnic	101.00
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Employee Recognition Annual Picnic Supplies	19.18
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Employee Recognition Annual Picnic	95.99
Total 1014514 · Employee Recognition					540.44
Total 101ISE · Insurance & Employee Benefits					1,039.25
101LEA · Legal & Auditing					
1014502 · Legal Services					
Check	10/17/2014	107279	Kopon Airdo, LLC	Inv# 190-0001-14944 Legal Fees	7,054.36
Check	10/17/2014	107279	Kopon Airdo, LLC	Inv# 190-0002-14960 Tax Objection Legal Fees	525.00

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Type	Date	Num	Name	Memo	Amount
Total 1014502 · Legal Services					7,579.36
Total 101LEA · Legal & Auditing					7,579.36
101MAIN · Facilities Maintenance					
1014205 · Janitorial Supplies - Town					
Check	09/26/2014	106904	Sam's Club (Town 0487 6)	Kleenex (3 Cases)	44.94
Check	10/03/2014	107031	Bade Paper Products, Inc	Inv# 195007-02 All Purpose Cleaner	138.00
Total 1014205 · Janitorial Supplies - Town					182.94
1014206 · Janitorial Supplies - Senior					
Check	09/26/2014	106881	Bade Paper Products, Inc	Inv# 195007 Cleaner Solvent/Glass Cleaner/Towels	218.50
Check	10/03/2014	107031	Bade Paper Products, Inc	Inv# 195133 Can Liners/Gloves/Toilet Tissue/Towels	309.98
Check	10/03/2014	107031	Bade Paper Products, Inc	Inv# 195007-01 Cleaner	112.00
Total 1014206 · Janitorial Supplies - Senior					640.48
1014208 · Housekeeping Contract					
Check	09/26/2014	106900	Perfect Cleaning Service, Inc.	Inv# 39123 Janitorial Service	2,320.00
Check	10/03/2014	107045	JaniKing	Inv# 10140309 Monthly Contract Billing	395.00
Total 1014208 · Housekeeping Contract					2,715.00
1014209 · Building Contracts					
Check	09/26/2014	106884	Climatetemp Service Group, LLC	Inv# 4310914 Quarterly Preventive Maintenance	744.00
Check	10/03/2014	107057	Orkin Pest Control (Town)	Inv# 97109094 Pest Control	63.60
Check	10/03/2014	107058	Orkin Pest Control (IWC)	Inv# 97109407 Pest Control	55.00
Check	10/17/2014	107265	Alarm Specialties and Protection	Inv# 24943 Security and Fire Monitoring	48.00
Total 1014209 · Building Contracts					910.60
1014210 · Building Maintenance - Town					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Megapixel Outdoor IP Network	579.00
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Single Port 30w Injector	45.95
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Ink Cartridge	28.98
Check	09/26/2014	106908	The Home Depot F&M	Ceiling Lights/Light Fixture/Paint/Paint Supplies/Cell Batteries	387.74
Check	10/17/2014	107293	The Home Depot	Tray Liner/Finish/Shelf Bracket	33.54
Check	10/17/2014	107293	The Home Depot	Credit	-7.84
Total 1014210 · Building Maintenance - Town					1,067.37
1014211 · Building Maintenance - Senior					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Refrigerator Shelf	17.85
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Ethernet Switch	20.40
Check	09/26/2014	106870	Nelson, Richard J	Toilet Repair Materials	10.66
Check	09/26/2014	106908	The Home Depot F&M	Hinge/Wood Screws/Doorbel/Intercom	112.32
Check	10/17/2014	107275	Elgin Key & Lock Co., Inc.	Inv# 88202 Keys	31.25
Total 1014211 · Building Maintenance - Senior					192.48
1014213 · Equipment Maintenance - Town					
Check	10/03/2014	107044	Interact Business Products, LLC	Inv# 100385 Copy Charges	79.13

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Type	Date	Num	Name	Memo	Amount
Total 1014213 · Equipment Maintenance - Town					79.13
1014214 · Equipment Maintenance - Senior					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Light Bulbs	100.08
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Faucets (2)	179.35
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Coffee Machine Part	18.34
Check	09/26/2014	106908	The Home Depot F&M	Ballast/Screw/Patch Cable/Extension Cord/IWC Telecommunications Box	96.90
Check	09/26/2014	106914	World Security & Control, Inc	Inv# 26120 Fire Alarm Panel Replacement	620.00
Check	10/17/2014	107264	A & P Grease Trappers, Inc	Inv# 132650 Pump Indoor Grease Trap/Ejector Pit	390.00
Total 1014214 · Equipment Maintenance - Senior					1,404.67
1014216 · Equipment Rental					
Check	10/03/2014	107068	Taylor Rental	Contract# 02-244070-02 Chipping Hammer	41.80
Total 1014216 · Equipment Rental					41.80
1014218 · Vehicle Maintenance - Town					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Oil Change	45.72
Total 1014218 · Vehicle Maintenance - Town					45.72
1014219 · Vehicle Fuel - Town					
Check	09/26/2014	106909	Village of Hanover Park (Fuel)	Inv# 2014-16 August Fuel	427.48
Total 1014219 · Vehicle Fuel - Town					427.48
1014221 · Cell Phone/Communications					
Check	10/17/2014	107289	Sprint	Acct# 897162515 Monthly Charges	43.80
Total 1014221 · Cell Phone/Communications					43.80
1014222 · Trash Removal - Town					
Check	10/03/2014	107027	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	184.89
Total 1014222 · Trash Removal - Town					184.89
1014223 · Trash Removal - Senior					
Check	10/03/2014	107027	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	176.55
Total 1014223 · Trash Removal - Senior					176.55
1014224 · Trash Removal - Astor					
Check	10/03/2014	107027	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	158.66
Total 1014224 · Trash Removal - Astor					158.66
1014225 · Grounds/Reserve Maintenance					
Check	09/26/2014	106883	Carol Stream Lawn and Power	Inv# 346225 Grease Gun/Gearbox Grease	51.19
Check	09/26/2014	106908	The Home Depot F&M	Flowers/Mulch	191.80
Total 1014225 · Grounds/Reserve Maintenance					242.99
1014230 · Trash Removal - Izaak					
Check	10/03/2014	107027	Allied Waste Services	Acct# 3-0551-0097167 Monthly Charges	44.69
Total 1014230 · Trash Removal - Izaak					44.69

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Type	Date	Num	Name	Memo	Amount
1014291 · Health Insurance					
Check	09/26/2014	106910	United Healthcare	Cust# 530960 Policy Coverage	1,834.68
Total 1014291 · Health Insurance					1,834.68
1014292 · Dental, Vision & Life Insurance					
Check	09/26/2014	106886	Dearborn National	Monthly Life Insurance Premium	19.75
Check	09/26/2014	106887	Euclid Managers	Cust# 5641581 Dental Premium	267.56
Check	10/03/2014	107038	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	23.30
Total 1014292 · Dental, Vision & Life Insurance					310.61
Total 101MAIN · Facilities Maintenance					10,704.54
101PAN · Pantry					
1014161 · Utilities					
Check	10/14/2014	107115	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	51.98
Check	10/14/2014	107116	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	75.90
Check	10/17/2014	107270	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	418.69
Total 1014161 · Utilities					546.57
1014191 · Health Insurance					
Check	09/26/2014	106910	United Healthcare	Cust# 530960 Policy Coverage	1,779.64
Total 1014191 · Health Insurance					1,779.64
1014192 · Dental, Vision & Life Insurance					
Check	09/26/2014	106886	Dearborn National	Monthly Life Insurance Premium	7.90
Check	09/26/2014	106887	Euclid Managers	Cust# 5641581 Dental Premium	205.33
Check	10/03/2014	107038	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	13.67
Total 1014192 · Dental, Vision & Life Insurance					226.90
Total 101PAN · Pantry					2,553.11
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	09/26/2014	106879	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	155.64
Check	09/26/2014	106880	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	129.28
Check	10/03/2014	107021	Barr, James C	Quarterly Phone Reimbursement	150.00
Check	10/03/2014	107025	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.40
Check	10/17/2014	107272	Call One	Acct# 1010-8140-0000 Monthly Charges	2,377.14
Total 1014402 · Telephone - Town					2,855.46
1014403 · Utilities - Town					
Check	10/03/2014	107052	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	256.97
Check	10/14/2014	107072	Village of Bartlett	Acct# 51470 Water/Sewer	112.83
Check	10/14/2014	107105	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	774.62
Total 1014403 · Utilities - Town					1,144.42
1014405 · Internet Access - Town					
Check	09/26/2014	106885	Comcast (SR)	Acct# 8771 10 083 0128607 Monthly Charges	137.85

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Type	Date	Num	Name	Memo	Amount
Check	10/03/2014	107035	Comcast (Town 207)	Acct# 8771 10 083 0128607 Monthly Charges	16.86
Total 1014405 · Internet Access - Town					154.71
Total 101THE · Town Hall Expense					4,154.59
101TOE · Town Office Expense					
1014404 · Office Supplies					
Check	10/17/2014	107268	Ace Coffee Bar	Inv#2940-371855 Coffee Supplies	104.85
Check	10/17/2014	107297	Staples	Inv# 3243160632 Surge Protector/Name Tag Kit	70.78
Check	10/17/2014	107297	Staples	Inv# 3242566756 Pre-punched Copy Paper	40.76
Check	10/17/2014	107297	Staples	Inv# 3243695106 Black on White Tape/Nonskid Clip Paper	101.49
Check	10/17/2014	107297	Staples	Inv# 3242566755 Hanging Folders	10.47
Total 1014404 · Office Supplies					328.35
1014408 · Salaries					
Check	09/26/2014	106891	Job Giraffe	Inv# 00208728 Part Time Office Temp Help	238.00
Check	10/14/2014	107112	Job Giraffe	Inv# 00209034 Part Time Office Temp Help	142.80
Total 1014408 · Salaries					380.80
1014412 · Travel Expenses					
Check	10/03/2014	107012	Imperato, Alexandra M	Mileage Reimbursement	38.23
Total 1014412 · Travel Expenses					38.23
1014414 · Memberships, Subs & Publication					
Check	10/14/2014	107106	Elgin Hispanic Network	Membership Renewal	37.50
Total 1014414 · Memberships, Subs & Publication					37.50
1014424 · Education & Training					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	TOI Registration - 5	820.00
Check	09/24/2014	CC Aug ...	JP Morgan Chase	TOI Registration	160.00
Check	10/03/2014	107043	Human Resource Techniques, Inc	Selecting and Integrating Staff Training Seminar	500.00
Check	10/14/2014	107119	Q Center	Inv# 4978 Executive Staff Training	760.00
Check	10/14/2014	107129	TOCC	TOCC Fall Conference Registration (3)	45.00
Check	10/17/2014	107262	Hoch, Keely P	Tuition Reimbursement	1,500.00
Total 1014424 · Education & Training					3,785.00
1014429 · Miscellaneous					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Birth Announcement Flowers - McVey	68.80
Check	09/26/2014	106904	Sam's Club (Town 0487 6)	Account Charges	3.16
Check	10/14/2014	107096	Cutting Edge Document Destruction	Inv# m562 Records Shred (36 Boxes)	100.40
Total 1014429 · Miscellaneous					172.36
1014530 · Financial Administration					
Check	10/03/2014	107042	Governmental Accounting, Inc	Inv# 5737 Monthly Contract Billing	5,028.60
Total 1014530 · Financial Administration					5,028.60
1014531 · Community Affairs					
Check	10/14/2014	107088	Alexian Brothers Foundation	Trisha Lynn Simon Foundation Annual Event	150.00

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Type	Date	Num	Name	Memo	Amount
Check	10/17/2014	107288	Signs by Tomorrow	Inv# 20657 Make A Difference Day Banner	25.00
Total 1014531 · Community Affairs					175.00
1014532 · Committee on Youth					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	COY Meeting Snacks	3.62
Total 1014532 · Committee on Youth					3.62
1014534 · Passport Services					
Check	10/17/2014	107294	Unique Photo, Inc.	Inv# 749864 Passport Photo Ink	975.85
Total 1014534 · Passport Services					975.85
1014535 · Legal Notices					
Check	09/26/2014	106897	McGraw Hill Construction	Inv# A370751 Bid Notice IWL Elevator	325.00
Check	09/26/2014	106903	Paddock Publications, Inc	Inv# T4384775 Bid Notices	32.20
Total 1014535 · Legal Notices					357.20
1014591 · Health Insurance					
Check	09/26/2014	106910	United Healthcare	Cust# 530960 Policy Coverage	4,593.56
Total 1014591 · Health Insurance					4,593.56
1014592 · Dental, Vision & Life Insurance					
Check	09/26/2014	106886	Dearborn National	Monthly Life Insurance Premium	15.80
Check	09/26/2014	106887	Euclid Managers	Cust# 5641581 Dental Premium	343.99
Check	10/03/2014	107038	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	36.32
Total 1014592 · Dental, Vision & Life Insurance					396.11
Total 101TOE · Town Office Expense					16,272.18
104ASR · Assessor's Division					
1044405 · Office Supplies					
Check	10/17/2014	107297	Staples	Inv# 3243695103 Toner/Binder Clips	475.16
Total 1044405 · Office Supplies					475.16
1044413 · Travel Expense					
Check	10/17/2014	107256	Christopher, Cindy L	Mileage Reimbursement	21.47
Total 1044413 · Travel Expense					21.47
1044415 · Dues, Subs & Publications					
Check	10/17/2014	107256	Christopher, Cindy L	Notary Signature Fee	5.00
Total 1044415 · Dues, Subs & Publications					5.00
1044419 · Training					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	TOI Registration	160.00
Check	09/26/2014	106898	Northern Illinois University	Life Cycle of the Employee Seminar - P. Glascott	85.00
Check	09/26/2014	106898	Northern Illinois University	Government and Community Relationships Seminar - P. Glascott	85.00
Total 1044419 · Training					330.00
1044491 · Health Insurance					

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Type	Date	Num	Name	Memo	Amount
Check	09/26/2014	106910	United Healthcare	Cust# 530960 Policy Coverage	1,377.85
Total 1044491 · Health Insurance					1,377.85
1044492 · Dental, Vision & Life Insurance					
Check	09/26/2014	106886	Dearborn National	Monthly Life Insurance Premium	11.85
Check	09/26/2014	106887	Euclid Managers	Cust# 5641581 Dental Premium	207.20
Check	10/03/2014	107038	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	13.50
Total 1044492 · Dental, Vision & Life Insurance					232.55
Total 104ASR · Assessor's Division					2,442.03
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094611 · Education & Training					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Child Abuse Seminar - D Filkins	50.00
Check	09/24/2014	CC Aug ...	JP Morgan Chase	TOI - Parquette/Cohen	370.00
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Illinois PBIS - D. Filkins	220.00
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Microsoft Excel Training - Concepcion/Graffy	578.00
Check	09/26/2014	106869	Northern Illinois University	Child Abuse Seminar Registration - D Filkins	9.00
Total 1094611 · Education & Training					1,227.00
1094612 · Consulting Fees					
Check	09/26/2014	106868	Michael Kelly LCSW	Consultation Services	300.00
Total 1094612 · Consulting Fees					300.00
1094614 · Printing					
Check	10/14/2014	107090	A1 Trophies & Awards, Inc	Inv# 16092 Name Badge	7.95
Total 1094614 · Printing					7.95
1094619 · Office Supplies					
Check	09/26/2014	106902	Quill Corporation	Inv# 6004297 Copy Paper	90.49
Check	10/14/2014	107121	Quill Corporation	Inv# 6251802 Wrist Rest / Post Its	41.99
Total 1094619 · Office Supplies					132.48
1094620 · Community Affairs					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	White Linen Dry Cleaning	38.00
Check	10/14/2014	107125	Sam's Club (YFS 0748 1)	Community Alliance Meeting Supplies	128.54
Total 1094620 · Community Affairs					166.54
1094621 · Recruitment and Pre Employment					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Indeed - Job Ad	129.55
Check	09/26/2014	106911	Verify (XHANYF)	Inv# 907752 Background Checks (2)	32.00
Check	10/14/2014	107087	Alexian Bros Corporate Health Services	Inv# 540122 Employee Physical/Screening	48.00
Total 1094621 · Recruitment and Pre Employment					209.55
1094622 · Miscellaneous					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Pond Supplies	65.83

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Type	Date	Num	Name	Memo	Amount
Total 1094622 · Miscellaneous					65.83
1094623 · Travel					
Check	09/26/2014	106867	Graffy, Susan L	Mileage Reimbursement	12.43
Check	10/14/2014	107080	Blaney, Nora C	Mileage Reimbursement	9.04
Check	10/14/2014	107084	Campuzano-Leon, Maria	Mileage Reimbursement	9.04
Check	10/14/2014	107085	Filkins, Deanna	Mileage Reimbursement	40.12
Check	10/14/2014	107086	Beahan, Mary J	Mileage Reimbursement	20.34
Total 1094623 · Travel					90.97
1094626 · Equipment & Furniture					
Check	09/26/2014	106902	Quill Corporation	Inv# 6092055 Keyboard Wrist Rest (5)	98.95
Check	09/26/2014	106902	Quill Corporation	Inv# 6127560 Office Chairs (3)	764.97
Check	10/14/2014	107078	Parquette, John J	Quarterly Phone Reimbursement	120.00
Check	10/14/2014	107121	Quill Corporation	Inv# 6200636 Office Chair	259.99
Check	10/14/2014	107125	Sam's Club (YFS 0748 1)	Microwave	149.98
Total 1094626 · Equipment & Furniture					1,393.89
1094628 · Tutoring					
Check	10/14/2014	107121	Quill Corporation	Inv# 6297867 Scissors	16.19
Check	10/14/2014	107121	Quill Corporation	Inv# 6251802 Tutoring Pencils/Markers/Calculator/Glue	59.78
Total 1094628 · Tutoring					75.97
1094691 · Health Insurance					
Check	09/26/2014	106910	United Healthcare	Cust# 530960 Policy Coverage	4,093.65
Total 1094691 · Health Insurance					4,093.65
1094692 · Dental, Vision & Life Insurance					
Check	09/26/2014	106886	Dearborn National	Monthly Life Insurance Premium	31.60
Check	09/26/2014	106887	Euclid Managers	Cust# 5641581 Dental Premium	320.57
Check	10/03/2014	107038	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	55.59
Total 1094692 · Dental, Vision & Life Insurance					407.76
Total 109ADM · Administration & Clinical					8,171.59
109OUT · Outreach & Prevention					
1094643 · Education & Training					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Microsoft Excel Training - Cohen	279.00
Total 1094643 · Education & Training					279.00
1094644 · Travel					
Check	10/14/2014	107077	Baig, Sumara	Mileage Reimbursement	110.74
Check	10/14/2014	107079	Cohen, Michael J	Mileage Reimbursement	46.90
Total 1094644 · Travel					157.64
1094645 · Printing					
Check	09/26/2014	106877	A1 Trophies & Awards, Inc	Inv# 16033 Name Badges (2)	15.90

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Type	Date	Num	Name	Memo	Amount
Total 1094645 · Printing					15.90
1094648 · Community Affairs					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	National Light Out Supplies	39.33
Total 1094648 · Community Affairs					39.33
1094651 · Cellphones					
Check	10/14/2014	107079	Cohen, Michael J	Quarterly Phone Reimbursement	120.00
Check	10/17/2014	107289	Sprint	Acct# 897162515 Monthly Charges	39.36
Total 1094651 · Cellphones					159.36
1094791 · Health Insurance					
Check	09/26/2014	106910	United Healthcare	Cust# 530960 Policy Coverage	3,317.41
Total 1094791 · Health Insurance					3,317.41
1094792 · Dental, Vision & Life Insurance					
Check	09/26/2014	106886	Dearborn National	Monthly Life Insurance Premium	15.80
Check	09/26/2014	106887	Euclid Managers	Cust# 5641581 Dental Premium	343.29
Check	10/03/2014	107038	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	27.00
Total 1094792 · Dental, Vision & Life Insurance					386.09
Total 109OUT · Outreach & Prevention					4,354.73
Total 109YFS · Youth & Family Services					12,526.32
Total 1014 · Town Fund - Expenditures					83,047.68
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104524 · Utilities					
Check	10/03/2014	107056	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,449.19
Check	10/14/2014	107072	Village of Bartlett	Acct# 63818 Water/Sewer Runzel Reserve	23.00
Check	10/14/2014	107072	Village of Bartlett	Acct# 62447 Water/Sewer	186.24
Check	10/14/2014	107104	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	3,607.68
Total 1104524 · Utilities					5,266.11
1104525 · Telephone & High Speed Internet					
Check	10/17/2014	107289	Sprint	Acct# 897162515 Monthly Charges	391.17
Total 1104525 · Telephone & High Speed Internet					391.17
1104527 · Equipment					
Check	09/26/2014	106896	Magic Pure LLC	Inv# 772 Water Cooler Rental Vets Hall	150.00
Check	10/03/2014	107048	Leaf	Inv# 5264928 Copy Machine Lease	35.32
Check	10/03/2014	107071	Water Logic	Acct# 775-0020005 Water Cooler Rental Offices	60.00
Check	10/14/2014	107113	Leaf	Inv# 5219669 Copy Machine Lease	130.32
Check	10/17/2014	107297	Staples	Inv# 3243695108 Telephone Headset (2)	265.00
Check	10/17/2014	107297	Staples	Inv# 3243695107 Digital Headset	59.99

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Type	Date	Num	Name	Memo	Amount
Total 1104527 · Equipment					700.63
1104528 · Office Supplies					
Check	10/14/2014	107121	Quill Corporation	Inv# 6768317 Folders/Ink/Folder Fasteners	341.38
Check	10/17/2014	107285	Quill Corporation	Inv# 6809826 Partition Folders	68.98
Check	10/17/2014	107297	Staples	Inv# 3243695105 Monthly Planner/Copy Paper/Post Its/2015 Planners/Messag...	319.13
Check	10/17/2014	107297	Staples	Inv# 3242566753 Correction Tape/Colored Paper/Inks/Copy Paper	568.48
Check	10/17/2014	107297	Staples	Inv# 3242566754 Dry Erase Markers	18.00
Total 1104528 · Office Supplies					1,315.97
1104529 · Postage					
Check	10/14/2014	107117	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	521.18
Total 1104529 · Postage					521.18
1104533 · Printing					
Check	10/03/2014	107044	Interact Business Products, LLC	Inv# 100246 Copy Charges	670.43
Check	10/17/2014	107278	Kwik Print	Inv# 53540 Envelopes (5,000)	352.90
Total 1104533 · Printing					1,023.33
1104535 · Travel					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	NOA Conference Airfare	140.00
Check	09/24/2014	CC Aug ...	JP Morgan Chase	NOA Cab Transportation	22.00
Check	09/24/2014	CC Aug ...	JP Morgan Chase	NOA Conference Lodging (Reimbursed by AISC)	462.87
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Ageoptions Meeting Parking	3.00
Total 1104535 · Travel					627.87
1104536 · Education & Training					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Illinois Volunteer Conference - Cable	25.00
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Peer Reviewer Training	35.00
Check	09/24/2014	CC Aug ...	JP Morgan Chase	TOI Registration	160.00
Check	10/03/2014	107020	Association of Illinois Senior Centers	Regional AISC Summit - M. Conway	10.00
Check	10/17/2014	107266	Association of Illinois Senior Centers	Regional AISC Summit - B.K. Schuldt	10.00
Total 1104536 · Education & Training					240.00
1104538 · Community Affairs					
Check	10/03/2014	107067	Turning Point Productions, LLC	Senior "Flash Mob" Filming in Stratford Square Mall 10/25/14	550.00
Total 1104538 · Community Affairs					550.00
1104591 · Health Insurance					
Check	09/26/2014	106910	United Healthcare	Cust# 530960 Policy Coverage	8,949.39
Total 1104591 · Health Insurance					8,949.39
1104592 · Dental, Vision & Life Insurance					
Check	09/26/2014	106886	Dearborn National	Monthly Life Insurance Premium	35.55
Check	09/26/2014	106887	Euclid Managers	Cust# 5641581 Dental Premium	467.80
Check	10/03/2014	107038	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	54.48
Total 1104592 · Dental, Vision & Life Insurance					557.83

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Type	Date	Num	Name	Memo	Amount
Total 1104ADM · Administration					20,143.48
1104NUT · Nutrition					
1105551 · Food					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Nutrition Program Food	48.49
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Nutrition Program Food	54.96
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Nutrition Program Food	47.19
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Nutrition Program Food	8.80
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Nutrition Program Food	72.83
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Nutrition Program Food	17.37
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Nutrition Program Food	66.54
Check	09/26/2014	106888	Get Fresh Produce, Inc	Inv# 1699652 Nutrition Program Food	78.49
Check	09/26/2014	106888	Get Fresh Produce, Inc	Inv# 1697527 Nutrition Program Food	281.70
Check	09/26/2014	106888	Get Fresh Produce, Inc	Inv# 1698020 Nutrition Program Food	47.50
Check	09/26/2014	106888	Get Fresh Produce, Inc	Inv# 1700965 Nutrition Program Food	27.00
Check	09/26/2014	106888	Get Fresh Produce, Inc	Inv# 1701468 Nutrition Program Food	174.80
Check	09/26/2014	106889	Gordon Food Service	Inv# 158684096 Nutrition Program Food	709.01
Check	10/03/2014	107039	Gordon Food Service	Inv# 158836569 Nutrition Program Food	1,799.74
Check	10/03/2014	107040	Get Fresh Produce, Inc	Inv# 01704076 Nutrition Program Food	107.80
Check	10/03/2014	107040	Get Fresh Produce, Inc	Inv# 01702934 Nutrition Program Food	88.82
Check	10/03/2014	107040	Get Fresh Produce, Inc	Inv# 01706919 Nutrition Program Food	151.35
Check	10/03/2014	107040	Get Fresh Produce, Inc	Inv# 01704558 Nutrition Program Food	32.53
Check	10/03/2014	107040	Get Fresh Produce, Inc	Inv# 01705484 Nutrition Program Food	215.39
Check	10/03/2014	107063	Sam's Club (Snr 0052 8)	Nutrition Program Food	84.22
Check	10/14/2014	107108	Get Fresh Produce, Inc	Inv# 01714938 Nutrition Program Food	364.13
Check	10/14/2014	107108	Get Fresh Produce, Inc	Inv# 01713238 Nutrition Program Food	111.83
Check	10/14/2014	107108	Get Fresh Produce, Inc	Inv# 01708469 Nutrition Program Food	59.11
Check	10/14/2014	107108	Get Fresh Produce, Inc	Inv# 01708472 Nutrition Program Food	14.75
Check	10/14/2014	107108	Get Fresh Produce, Inc	Inv# 01709450 Nutrition Program Food	182.05
Check	10/14/2014	107108	Get Fresh Produce, Inc	Inv# 01710048 Nutrition Program Food	153.12
Check	10/14/2014	107108	Get Fresh Produce, Inc	Inv# 01712085 Nutrition Program Food	132.62
Check	10/14/2014	107109	Gordon Food Service	Inv# 158978202 Nutrition Program Food	360.77
Check	10/14/2014	107109	Gordon Food Service	Inv# 159123629 Nutrition Program Food	737.66
Check	10/17/2014	107276	Get Fresh Produce, Inc	Inv# 1718744 Nutrition Program Food	164.08
Check	10/17/2014	107276	Get Fresh Produce, Inc	Inv# 1717989 Nutrition Program Food	49.50
Check	10/17/2014	107277	Gordon Food Service	Inv# 159270971 Nutrition Program Food	578.74
Total 1105551 · Food					7,022.89
1105552 · Equipment					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Timers for Lights	338.06
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Cafe Storage Bins	352.69
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Kitchen Tile	13.92
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Cafe Tower Gardens	2,458.00
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Cafe Kitchen Refrigerator / Freezer 50% Deposit (Grant Reimbursed)	6,000.00
Check	10/03/2014	107063	Sam's Club (Snr 0052 8)	Nutrition Program Equipment	83.91
Total 1105552 · Equipment					9,246.58
1105553 · Supplies					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Kitchen Supplies	90.67

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Type	Date	Num	Name	Memo	Amount
Check	09/26/2014	106889	Gordon Food Service	Inv# 158684096 Nutrition Program Supplies	355.92
Check	09/26/2014	106895	Mickey's Linen	Inv# 60989 Towels/ Chef Coat Rentals (13)	38.30
Check	10/03/2014	107039	Gordon Food Service	Inv# 158836569 Nutrition Program Supplies	68.73
Check	10/03/2014	107049	Mickey's Linen	Inv# 61609 Towels/ Chef Coat Rentals	37.94
Check	10/14/2014	107109	Gordon Food Service	Inv# 158978202 Nutrition Program Supplies	158.14
Check	10/14/2014	107109	Gordon Food Service	Inv# 159123629 Nutrition Program Supplies	425.74
Check	10/14/2014	107114	Mickey's Linen	Inv# 62836 Towels/ Chef Coat Rentals	35.60
Check	10/14/2014	107114	Mickey's Linen	Inv# 62230 Towels/ Chef Coat Rentals	37.98
Check	10/14/2014	107114	Mickey's Linen	Inv# S27031 Towel Rentals	26.82
Check	10/17/2014	107277	Gordon Food Service	Inv# 159270971 Nutrition Program Supplies	104.52
Total 1105553 · Supplies					1,380.36
1105791 · Health Insurance					
Check	09/26/2014	106910	United Healthcare	Cust# 530960 Policy Coverage	937.61
Total 1105791 · Health Insurance					937.61
1105792 · Dental, Vision & Life Insurance					
Check	09/26/2014	106886	Dearborn National	Monthly Life Insurance Premium	3.95
Check	09/26/2014	106887	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Check	10/03/2014	107038	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	4.66
Total 1105792 · Dental, Vision & Life Insurance					46.02
Total 1104NUT · Nutrition					18,633.46
1104SOC · Social Services					
1104514 · Weekend Programming					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Weekend Book Club Supplies	14.95
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Weekend Billiards Refreshments	18.17
Check	10/14/2014	107127	Tango Argentina Club	French Class Nov/Dec	300.00
Total 1104514 · Weekend Programming					333.12
1104515 · Programming					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Senior Committee Brunch	18.28
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Senior Committee Decorations	58.95
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Senior Committee Cake	26.44
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Senior Committee Ice Cream	39.82
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Art Show Dessert	40.29
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Senior Committee Brunch	15.25
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Program Refreshments	12.01
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Senior Parade Food	27.46
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Program Ice Cream	34.80
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Summer Party Supplies	285.00
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Parade Supplies	8.17
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Netflix Movie Rental	15.99
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Peggy Notebart Nature Museum (33)	104.00
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Program Flowers	12.72
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Canopy Travel Bag	18.77
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Playing Cards for Clubs	35.94
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Senior Outing Deposit	200.00

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Type	Date	Num	Name	Memo	Amount
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Senior Outing Deposit - Wildfire	185.00
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Senior Trip - Paramaount Arts Centre	1,530.00
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Senior Trip - Field Museum	172.00
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Senior Outing Deposit - Marriott Theatre (32)	930.00
Check	09/26/2014	106904	Sam's Club (Town 0487 6)	Tea/Coffee/Supplies/Cups/Creamer/Towels	521.36
Check	10/03/2014	107063	Sam's Club (Snr 0052 8)	Program Supplies	75.60
Check	10/14/2014	107073	Starved Rock Lodge & Conference Cent...	Senior Outing Trolley Tour 11/5/14 - Balance Due	517.00
Check	10/14/2014	107074	Vito Zatto Entertainment, Inc	Holiday Party Entertainment	600.00
Check	10/14/2014	107118	Marylin Perri	Senior Center Seasonal Flowers	17.12
Check	10/14/2014	107126	Streamwood Park District	Exercise Class Instruction July-September	1,075.00
Check	10/14/2014	107127	Tango Argentina Club	Spanish Class & Line Dance Class Nov/Dec	500.00
Check	10/14/2014	107128	Tranquility Yoga Studio	Yoga Class Instruction November-December	1,688.75
Check	10/17/2014	107257	Chicago Automobile Trade Association	Auto Show Tickets	192.00
Check	10/17/2014	107258	Studio Energia	Zumba Class Instruction Fee Nov- Dec	150.00
Check	10/17/2014	107287	Starlight Tours	Diamon Jo Casino Trip 10/16/14 (48)	1,728.00
Check	10/17/2014	107287	Starlight Tours	Four Winds Casino Trip 11/20/14 (48)	1,728.00
Total 1104515 · Programming					12,563.72
1104516 · Social Services					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Homeless Assistance	11.96
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Social Services Program Refreshments	17.46
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Volunteer Reception Lunch	65.48
Total 1104516 · Social Services					94.90
1104519 · Senior Assistance					
Check	09/26/2014	106872	Ed's Handyman Service	Social Services Assistance - Furnace Repair	130.00
Check	10/03/2014	107008	Village of Streamwood	Utility Assistance Acct# 226-0154-00-01	200.00
Check	10/03/2014	107009	Squire Village	Rent Assistance	200.00
Check	10/03/2014	107051	Opinetree, LLC	Rent Assistance	200.00
Total 1104519 · Senior Assistance					730.00
1104520 · Volunteer Services					
Check	09/26/2014	106873	Jeannine Havlik	Home Delivered Meals Mileage Reimbursement	52.75
Check	09/26/2014	106874	Patti Loomis	Mileage Reimbursement	6.61
Check	09/26/2014	106876	Beth Cooper	Home Delivered Meals Mileage Reimbursement	24.64
Check	10/03/2014	107013	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	23.52
Check	10/03/2014	107017	Phil Roth	Home Delivered Meals Mileage Reimbursement	34.72
Check	10/03/2014	107018	William Riccio	Home Delivered Meals Mileage Reimbursement	53.48
Check	10/03/2014	107019	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	80.64
Check	10/17/2014	107297	Staples	Inv# 3242044823 Identification Tags	16.29
Check	10/17/2014	107297	Staples	Inv# 3242044822 Identification Tags	17.99
Total 1104520 · Volunteer Services					310.64
1104526 · Club 59					
Check	10/03/2014	107007	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	1,240.30
Total 1104526 · Club 59					1,240.30
1104532 · Visual Arts					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Wood Carving Supplies	55.20

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Type	Date	Num	Name	Memo	Amount
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Pinteresting Project	51.00
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Art Show Supplies	153.78
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Art Stock Photos for Graphics	239.99
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Art Class Museum Admision	25.00
Check	10/14/2014	107092	Blick Art Materials	Inv# 3585728 Art Materials	45.56
Check	10/14/2014	107092	Blick Art Materials	Tax Exempt	-3.57
Check	10/14/2014	107092	Blick Art Materials	Inv# 3605153 Art Materials	107.25
Check	10/14/2014	107092	Blick Art Materials	Inv# 3570204 Art Materials	61.16
Check	10/14/2014	107092	Blick Art Materials	Tax Exempt	-7.97
Check	10/14/2014	107092	Blick Art Materials	Inv# 3546296 Art Materials	105.11
Check	10/14/2014	107092	Blick Art Materials	Tax Exempt	-23.87
Check	10/14/2014	107092	Blick Art Materials	Inv# 3543652 Art Materials	49.06
Check	10/14/2014	107092	Blick Art Materials	Tax Exempt	-3.84
Check	10/14/2014	107111	Hobby Lobby	Program Supplies	89.37
Check	10/17/2014	107280	Midwest Ceramic Art Supply	Ceramic Supplies	479.66
Total 1104532 · Visual Arts					1,422.89
Total 1104SOC · Social Services					16,695.57
1104TRN · Transportation					
1104512 · Volunteer Express					
Check	09/26/2014	106875	Sue Mattioli	Volunteer Express Mileage Reimbursement	7.84
Check	10/03/2014	107014	Jan Klee	Volunteer Express Mileage Reimbursement	36.29
Check	10/03/2014	107015	JoAnita Duczak	Volunteer Express Mileage Reimbursement	190.40
Check	10/03/2014	107016	Jeannine Havlik	Volunteer Express Mileage Reimbursement	81.20
Total 1104512 · Volunteer Express					315.73
1104518 · Vehicle Maintenance					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Tablet Charger Adapters	42.80
Check	09/24/2014	CC Aug ...	JP Morgan Chase	IPASS Replenishment	40.00
Check	09/26/2014	106901	Preventative Maintenance Systems, Inc	Inv# 12116 Tail Pipe Repair	405.07
Check	09/26/2014	106901	Preventative Maintenance Systems, Inc	Inv# 12119 Transmission Rebuild	3,782.12
Check	10/17/2014	107282	NAPA Auto Parts	Oil/Light Bulbs/Wiper Blades/Power Steering Fluid	152.66
Check	10/17/2014	107283	Oil Masters	Inv# 161893 Oil Change	59.73
Check	10/17/2014	107284	Preventative Maintenance Systems, Inc	Inv# 12141 Seat Belt Repair/Window Repair	1,336.17
Total 1104518 · Vehicle Maintenance					5,818.55
1104550 · Telephone/Bus Tablets					
Check	10/03/2014	107070	Verizon Wireless	Acct# 742025529 Monthly Charges	602.12
Total 1104550 · Telephone/Bus Tablets					602.12
1104551 · Training					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	IPTA Conference - Varsalona/Kampfranz	400.00
Check	09/26/2014	106871	Varsalona, Kathleen R	Mileage Reimbursement	211.86
Check	10/03/2014	107050	Rudolph Muzzarelli	Defensive Driving Course Instruction (2)	1,050.00
Total 1104551 · Training					1,661.86
1104552 · Fuel					
Check	09/26/2014	106909	Village of Hanover Park (Fuel)	Inv# 2014-16 August Fuel	5,234.14

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Type	Date	Num	Name	Memo	Amount
Total 1104552 · Fuel					5,234.14
1104553 · Uniforms					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Uniform Shirts	78.72
Total 1104553 · Uniforms					78.72
1104691 · Health Insurance					
Check	09/26/2014	106910	United Healthcare	Cust# 530960 Policy Coverage	3,959.97
Total 1104691 · Health Insurance					3,959.97
1104692 · Dental, Vision & Life Insurance					
Check	09/26/2014	106886	Dearborn National	Monthly Life Insurance Premium	32.79
Check	09/26/2014	106887	Euclid Managers	Cust# 5641581 Dental Premium	372.70
Check	10/03/2014	107038	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	37.26
Total 1104692 · Dental, Vision & Life Insurance					442.75
Total 1104TRN · Transportation					18,113.84
Total 1104 · Senior Center - Expenditures					73,586.35
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Sign In Sheets	52.49
Total 2024202 · Office Supplies					52.49
2024204 · Equipment					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Bar Code Scanning Equipment	175.56
Check	09/26/2014	106912	Wells Fargo Financial Leasing 003	Acct# 0090075-003 Copy Machine Rental	150.00
Check	10/17/2014	107289	Sprint	Acct# 897162515 Monthly Charges	60.92
Total 2024204 · Equipment					386.48
2024205 · Travel & Training					
Check	09/26/2014	106913	Marsha Warnick c/o Maine Township	TOCC SW Division Lunch - M. Imoerato / P. Saul	60.00
Total 2024205 · Travel & Training					60.00
2024507 · Professional Services					
Check	10/14/2014	107130	Verify (XHANOV)	Inv# 915417 Background Checks (3)	48.00
Total 2024507 · Professional Services					48.00
2024510 · Miscellaneous					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	New Employee Lunch Meeting	55.42
Total 2024510 · Miscellaneous					55.42
2024591 · Health Insurance					
Check	09/26/2014	106910	United Healthcare	Cust# 530960 Policy Coverage	2,423.96
Total 2024591 · Health Insurance					2,423.96

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Type	Date	Num	Name	Memo	Amount
2024592 - Dental, Vision & Life Insurance					
Check	09/26/2014	106886	Dearborn National	Monthly Life Insurance Premium	11.85
Check	09/26/2014	106887	Euclid Managers	Cust# 5641581 Dental Premium	136.75
Check	10/03/2014	107038	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	18.64
Total 2024592 - Dental, Vision & Life Insurance					167.24
Total 2024ADM - Administration					3,193.59
2024EMP - Employment Services					
2024291 - Health Insurance					
Check	09/26/2014	106910	United Healthcare	Cust# 530960 Policy Coverage	589.28
Total 2024291 - Health Insurance					589.28
2024292 - Dental, Vision & Life Insurance					
Check	09/26/2014	106886	Dearborn National	Monthly Life Insurance Premium	3.95
Check	09/26/2014	106887	Euclid Managers	Cust# 5641581 Dental Premium	81.27
Check	10/03/2014	107038	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	4.66
Total 2024292 - Dental, Vision & Life Insurance					89.88
Total 2024EMP - Employment Services					679.16
2024HOM - Home Relief					
2024102 - Rent					
Check	09/26/2014	3050	Angie Hoeltzer	October Rent 2014	400.00
Check	09/26/2014	3052	Prominent Property Management, Inc	October 2014 Rent	95.64
Check	09/26/2014	3052	Prominent Property Management, Inc	October 2014 Rent	390.75
Check	09/26/2014	3053	Paul Krella	October 2014 Rent	650.00
Check	09/26/2014	3054	Cook County Treasurer	PIN 17-110007-000	168.03
Check	09/26/2014	3058	Spring Lakes Estates	October 2014 Rent	560.00
Check	09/26/2014	3059	Angie Hoeltzer	October Rent 2014	400.00
Check	09/26/2014	3064	Cook County Treasurer	PIN 06-23-203-043-0000	323.05
Check	09/26/2014	3065	Spring Lakes Estates	October 2014 Rent	400.00
Check	09/26/2014	3066	Son Hui Anderson	October 2014 Rent	500.00
Check	09/26/2014	3067	E Eight Inc	October 2014 Rent	650.00
Check	09/26/2014	3068	Ralph Kanehl Sr.	October 2014 Rent	400.00
Check	09/26/2014	3069	Bartlett Green V Condo Assoc.	October 2014 Rent	150.21
Check	09/26/2014	3072	Cook County Treasurer	PIN 06-305-051-1045	181.91
Check	09/26/2014	3075	CarolAnn Sansone	October 2014 Rent	450.00
Check	09/26/2014	3076	Cynthia Wheelock	October 2014 Rent	500.00
Check	09/26/2014	3078	Gwen Shafala	October 2014 Rent	650.00
Check	09/26/2014	3081	Jason Ludwig	October 2014 Rent	650.00
Check	09/26/2014	3082	William Kallas	October 2014 Rent	500.00
Check	09/26/2014	3083	John Banbury	October 2014 Rent	50.00
Check	09/26/2014	3086	Orchard Hill Apartments	October 2014 Rent	650.00
Check	09/26/2014	3087	Dale Panganiban	October 2014 Rent	550.00
Total 2024102 - Rent					9,269.59
2024103 - Utilities					
Check	09/26/2014	3055	Com Ed	Utilities Assistance Acct# 7923239031	100.00

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Type	Date	Num	Name	Memo	Amount
Check	09/26/2014	3056	City of Elgin	Water Acct 395565-28355	37.41
Check	09/26/2014	3060	NICOR	Utilities Assistance Acct 97-66-45-4071 9	52.56
Check	09/26/2014	3061	Village of Streamwood	Utilities Assistance Acct# 267-0062-00-01	75.06
Check	09/26/2014	3062	Com Ed	Utilities Assistance Acct# 7583309010	114.19
Check	09/26/2014	3063	NICOR	Utilities Assistance Acct 91-39-89-8791 6	137.70
Check	09/26/2014	3070	NICOR	Utilities Assistance Acct 51869	7.00
Check	09/26/2014	3073	Com Ed	Utilities Assistance Acct# 7490495001	12.44
Check	09/26/2014	3074	Village of Bartlett	Utilities Assistance 52229	37.09
Check	09/26/2014	3077	Com Ed	Utilities Assistance Acct# 40-52-82-1896 5	258.67
Check	09/26/2014	3079	Village of Streamwood	Utilities Assistance Acct# 254-0073-00-01	302.25
Check	09/26/2014	3080	NICOR	Utilities Assistance Acct 28-47-25-8896 2	26.00
Check	09/26/2014	3084	City of Elgin	Water Acct 347235-2920	75.88
Check	09/26/2014	3085	NICOR	Utilities Assistance	115.45
Check	09/26/2014	3090	Village of Bartlett	Utilities Assistance Acct 51869	33.41
Check	10/17/2014	3093	Com Ed	Utilities Assistance Acct# 7667510015	148.06
Check	10/17/2014	3094	Advanced Disposal Services	Utilities Assistance Acct# T0009595	102.28
Check	10/17/2014	3095	NICOR	Utilities Assistance Acct 77-74-55-2451	119.39
Total 2024103 · Utilities					1,754.84
2024105 · Clothing					
Check	09/26/2014	3088	Walmart	Personal Essentials Cards (13)	1,665.00
Check	10/17/2014	3096	Walmart	Personal Essential Items	28.66
Total 2024105 · Clothing					1,693.66
2024106 · Travel Expenses					
Check	09/26/2014	3051	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	89.25
Check	09/26/2014	3057	Progressive	Car Ins Policy 901715698	25.00
Check	09/26/2014	3071	State Farm Insurance	Insurance Acct# 1271137701	67.00
Check	09/26/2014	3089	BP Gas Station	Fuel Assistance Gas Cards (8)	550.00
Total 2024106 · Travel Expenses					731.25
2024117 · Miscellaneous					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	Client Wall Decor	74.98
Total 2024117 · Miscellaneous					74.98
2024119 · Emergency Assistance					
Check	09/26/2014	3048	Squire Village	Eviction Notice	733.61
Check	09/26/2014	3049	Squire Village	Eviction Notice	499.09
Check	10/14/2014	3091	Kenneth Numerowski	Eviction Notice	1,200.00
Check	10/14/2014	3092	Luis Barbosa	Eviction Notice	500.00
Check	10/17/2014	3097	Bartlett Lake Apartments	Eviction Notice	1,250.00
Total 2024119 · Emergency Assistance					4,182.70
Total 2024HOM · Home Relief					17,707.02
Total 2024 · Welfare Services - Expenditures					21,579.77
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					

Hanover Township Board Audit Report September 24 through October 21, 2014

Type	Date	Num	Name	Memo	Amount
3034701 · Legal					
Check	09/26/2014	106906	Tressler LLP	Inv# 346951 Legal Fees	1,125.00
Total 3034701 · Legal					1,125.00
3034702 · Insurance					
Check	09/26/2014	106910	United Healthcare	Cust# 530960 Policy Coverage	1,312.24
Total 3034702 · Insurance					1,312.24
3034704 · Telephone					
Check	10/03/2014	107064	Sprint (HWY)	Acct# 162978503 Monthly Charges	274.34
Total 3034704 · Telephone					274.34
3034706 · Travel Expense					
Check	10/17/2014	107260	Ochoa, P. Craig	Mileage Reimbursement	166.56
Total 3034706 · Travel Expense					166.56
3034708 · Training & Conferences					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	TOI Registration	160.00
Total 3034708 · Training & Conferences					160.00
3034709 · Uniforms & Safety Equipment					
Check	10/03/2014	107066	Steve's Printing Service, LLC	Inv# 2014017 Staff Pants (15)/Sweatshirts (15)	901.31
Total 3034709 · Uniforms & Safety Equipment					901.31
3034711 · Utilities					
Check	10/03/2014	107053	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	176.78
Check	10/14/2014	107103	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	211.03
Total 3034711 · Utilities					387.81
3034712 · Miscellaneous					
Check	10/17/2014	107269	Business Card - Bank of America	Lunch Meeting Expense	78.40
Total 3034712 · Miscellaneous					78.40
3034792 · Dental, Vision & Life Insurance					
Check	09/26/2014	106886	Dearborn National	Monthly Life Insurance Premium	11.85
Check	09/26/2014	106887	Euclid Managers	Cust# 5641581 Dental Premium	112.23
Check	10/03/2014	107038	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	13.98
Total 3034792 · Dental, Vision & Life Insurance					138.06
Total 3034ADM · Administration					4,543.72
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Check	10/14/2014	107089	Alexander Equipment Company	Inv# 105666 Chipper Hose	980.00
Check	10/14/2014	107120	PPG Architectural Finishes	Inv# 824402009691 Traffic Paint	650.43
Check	10/14/2014	107124	Road Safe Traffic Systems	Inv# 27437 School Speed Limit Sign	76.82
Check	10/17/2014	107281	Martin Implement Sales, Inc	Inv# A37216 Lawnmower Part	54.59
Check	10/17/2014	107293	The Home Depot	Safety Gear/Impact Wrench	189.85

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Type	Date	Num	Name	Memo	Amount
Total 3034602 · Operating Supplies & Materials					1,951.69
3034603 · Gasoline					
Check	09/26/2014	106909	Village of Hanover Park (Fuel)	Inv# 2014-16 August Fuel	971.67
Total 3034603 · Gasoline					971.67
3034606 · Engineering					
Check	10/03/2014	107065	Spaceco, Inc	Inv# 62546 Road Project Construction Administration	4,891.86
Total 3034606 · Engineering					4,891.86
3034607 · Contract Work					
Check	10/14/2014	107094	Black Diamond Plumbing & Mechanical,...	Inv# 347893 Retention Pond/Stormwater Management	1,775.00
Check	10/14/2014	107095	Bernie Ask	Inv# 218 Anti Icing System Repair	662.00
Total 3034607 · Contract Work					2,437.00
3034610 · Street Lighting					
Check	10/14/2014	107100	Com Ed 051	Acct# 5619024051 Monthly Charges	31.09
Check	10/14/2014	107101	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	17.40
Check	10/14/2014	107102	Com Ed 152	Acct# 0045120152 Monthly Charges	303.51
Total 3034610 · Street Lighting					352.00
Total 3034ROD · Road Maintenance					10,604.22
303EQM · Equipment					
3034609 · Maintenance Vehicles & Equip					
Check	09/26/2014	106894	Martin Implement Sales, Inc	Inv# A36620 Lawnmower Blade/Grease Cap	355.37
Check	09/26/2014	106894	Martin Implement Sales, Inc	Inv# T07648 Clutch Repair	556.93
Check	09/26/2014	106899	Pomp's Tire Service	Inv# 640024497 Roadside Assistance/Tire Repair	160.00
Check	09/26/2014	106905	Terrace Supply Company	Inv# 00942212 Cylinder Rental	10.85
Check	10/03/2014	107059	Preventative Maintenance Systems, Inc	Inv# 12121 Ne Light Housing for Dump Lights/Oil Leak Repair/Clutch Fam	6,650.86
Check	10/14/2014	107093	Bristol Hose & Fitting Warehouse	Inv# 3253257 Swivel Pipe	4.93
Check	10/14/2014	107098	Carol Stream Lawn and Power	Inv# 346101 Blade	23.98
Check	10/14/2014	107098	Carol Stream Lawn and Power	Inv# 346948 Lawn Mower	679.99
Check	10/14/2014	107122	Preventative Maintenance Systems, Inc	Inv# 12135 Battery Inspection/HVAC Air Flow Repair/Light Replacements	1,806.97
Check	10/17/2014	107284	Preventative Maintenance Systems, Inc	Inv# 12147 Side Lader Repair/Oil Change	745.50
Check	10/17/2014	107291	Terrace Supply Company	Inv# 00943233 Cylinder Rental	10.50
Total 3034609 · Maintenance Vehicles & Equip					11,005.88
Total 303EQM · Equipment					11,005.88
Total 3034 · Road & Bridge - Expenditures					26,153.82
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054014 · Equip / Database					
Check	10/17/2014	107249	Links Technology Solutions, Inc	Inv# 26542 Website Hosting	125.00
Total 5054014 · Equip / Database					125.00

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Type	Date	Num	Name	Memo	Amount
5054538 · Miscellaneous					
Check	10/17/2014	107247	Vana, Kristin N	Human Services Coordinating Council Refreshments	76.91
Total 5054538 · Miscellaneous					76.91
5054539 · Dues					
Check	10/14/2014	107106	Elgin Hispanic Network	Membership Renewal	37.50
Total 5054539 · Dues					37.50
5054591 · Health Insurance					
Check	09/26/2014	106910	United Healthcare	Cust# 530960 Policy Coverage	-1,013.57
Total 5054591 · Health Insurance					-1,013.57
5054592 · Dental, Vision & Life Insurance					
Check	09/26/2014	106886	Dearborn National	Monthly Life Insurance Premium	3.95
Total 5054592 · Dental, Vision & Life Insurance					3.95
Total 5054ADM · Administration					-770.21
5054COM · Community Resource Center					
5054210 · Utilities					
Check	09/26/2014	106857	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	109.16
Check	09/26/2014	106859	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	385.11
Check	10/17/2014	107253	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	20.06
Total 5054210 · Utilities					514.33
5054213 · Janitorial					
Check	10/17/2014	107250	JaniKing	Inv# 10140510 Monthly Contract Billing	414.00
Total 5054213 · Janitorial					414.00
5054216 · Telephone Systems Maintenance					
Check	10/03/2014	107023	All Information Services	Inv# 50665 Phone Line Labor	95.00
Total 5054216 · Telephone Systems Maintenance					95.00
5054250 · Building Maintenance					
Check	09/24/2014	CC Aug ...	JP Morgan Chase	MHB Lobby Lights	99.94
Check	09/26/2014	106856	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	42.88
Check	09/26/2014	106860	Fox Valley Fire & Safety	Inv# 857643 Fire Extinguisher Maintenance	84.00
Check	09/26/2014	106860	Fox Valley Fire & Safety	Inv# 859577 Quarterly Security Monitoring	75.00
Check	10/17/2014	107248	Orkin Pest Control (MHB)	Inv# 97205206 Pest Control	53.00
Check	10/17/2014	107251	Fox Valley Fire & Safety	Inv# 862384 Fire Alarm Repair	286.00
Check	10/17/2014	107254	Tyco Integrated Security LLC	Inv# 22493390 Quarterly Monitoring	273.00
Total 5054250 · Building Maintenance					913.82
5054286 · Agency Support Services					
Check	09/26/2014	106858	PAETEC	Acct# 9097797 Monthly Charges September	574.06
Check	09/26/2014	106858	PAETEC	Acct# 1173538 Monthly Charges September	85.20
Check	10/17/2014	107252	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	103.46
Check	10/17/2014	107255	PAETEC	Acct# 9097797 Monthly Charges - October	565.89

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Board Audit Report
September 24 through October 21, 2014**

Type	Date	Num	Name	Memo	Amount
Check	10/17/2014	107255	PAETEC	Acct# 1173538 Monthly Charges - October	84.73
			Total 5054286 · Agency Support Services		1,413.34
			Total 5054COM · Community Resource Center		3,350.49
			5054SVC · Service Contracts		
			5054100 · CAC CASI		
Check	10/17/2014	107238	Childrens Advocacy Ctr of Nwst Co Cou...	Coordination/Advocacy/Sensitive Interviewing Program	4,250.00
			Total 5054100 · CAC CASI		4,250.00
			5054103 · CAC Safe from the Start		
Check	10/17/2014	107238	Childrens Advocacy Ctr of Nwst Co Cou...	Safe from the Start	4,500.00
			Total 5054103 · CAC Safe from the Start		4,500.00
			5054104 · CCC Domestic Violence Shelter		
Check	10/17/2014	107231	Community Crisis Center	Domestic Violence Shelter	7,500.00
			Total 5054104 · CCC Domestic Violence Shelter		7,500.00
			5054105 · CCC Domestic Violence Counsel		
Check	10/17/2014	107231	Community Crisis Center	Domestic Violence Counseling	6,425.00
			Total 5054105 · CCC Domestic Violence Counsel		6,425.00
			5054107 · Open Door Clinic		
Check	10/17/2014	107223	Open Door Clinic	AIDS/Mental Health Outreach	1,250.00
			Total 5054107 · Open Door Clinic		1,250.00
			5054108 · Aid Supportive Employment		
Check	10/17/2014	107232	Association for Individual Development	Employment and Community Integration Services	10,000.00
			Total 5054108 · Aid Supportive Employment		10,000.00
			5054109 · Aid Case Management		
Check	10/17/2014	107232	Association for Individual Development	Home Based Services	1,250.00
			Total 5054109 · Aid Case Management		1,250.00
			5054112 · Clearbrook Children's Program		
Check	10/17/2014	107239	Clearbrook	Childrens Services	1,750.00
			Total 5054112 · Clearbrook Children's Program		1,750.00
			5054113 · Clearbrook Day Services		
Check	10/17/2014	107239	Clearbrook	Day Services	875.00
			Total 5054113 · Clearbrook Day Services		875.00
			5054123 · Easter Seals		
Check	09/26/2014	106865	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	543.75
			Total 5054123 · Easter Seals		543.75
			5054128 · RENZ Outpatient		
Check	09/26/2014	106864	Renz Addiction Counseling Center	Outpatient Treatment - July 2014	11,182.54

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Hanover Township Board Audit Report September 24 through October 21, 2014

Type	Date	Num	Name	Memo	Amount
Check	09/26/2014	106864	Renz Addiction Counseling Center	Outpatient Treatment - August 2014	8,111.95
Check	10/17/2014	107240	Renz Addiction Counseling Center	Outpatient Treatment	57.29
Total 5054128 · RENZ Outpatient					19,351.78
5054129 · Day One Network					
Check	10/17/2014	107227	DayOneNetwork	Community Access	1,875.00
Total 5054129 · Day One Network					1,875.00
5054130 · Northwest Casa					
Check	10/17/2014	107241	Northwest CASA	Counseling Services	1,210.25
Total 5054130 · Northwest Casa					1,210.25
5054132 · Ecker Therapy Services					
Check	10/17/2014	107228	Ecker Center for Mental Health	Outpatient Therapy Services	18,250.00
Total 5054132 · Ecker Therapy Services					18,250.00
5054135 · Ecker Center / PEP					
Check	10/17/2014	107228	Ecker Center for Mental Health	Psychiatric Emergency Program	1,200.00
Total 5054135 · Ecker Center / PEP					1,200.00
5054140 · Maryville Academy Casa Salama					
Check	10/17/2014	107222	Maryville Academy	Casa Salama	6,250.00
Total 5054140 · Maryville Academy Casa Salama					6,250.00
5054141 · Shelter Inc Healthy Families					
Check	10/17/2014	107225	Shelter, Inc	Healthy Families	3,000.00
Total 5054141 · Shelter Inc Healthy Families					3,000.00
5054142 · Centro De Informacion					
Check	10/17/2014	107237	Centro de Informacion	Family Centered Mental Health Services	8,000.00
Total 5054142 · Centro De Informacion					8,000.00
5054146 · Bridge YFS Crisis Intervention					
Check	10/17/2014	107235	The Bridge Youth & Family Services	Crisis Services	2,375.00
Total 5054146 · Bridge YFS Crisis Intervention					2,375.00
5054149 · FSA Adult					
Check	10/17/2014	107244	Family Svc Assoc of Greater Elgin	Adult Mental Health Services	412.27
Total 5054149 · FSA Adult					412.27
5054156 · Epilepsy Foundation					
Check	10/17/2014	107229	Epilepsy Foundation	West Suburban Outreach	250.00
Total 5054156 · Epilepsy Foundation					250.00
5054160 · Summit Center					
Check	10/17/2014	107226	Summit Center	Early Learning Center	3,000.00
Total 5054160 · Summit Center					3,000.00

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Hanover Township Board Audit Report September 24 through October 21, 2014

Type	Date	Num	Name	Memo	Amount
5054162 · Tide Transportation					
Check	10/17/2014	107245	A#1 Cab Dispatch Inc	10/1/14 Transportation Invoices	377.00
Check	10/17/2014	107245	A#1 Cab Dispatch Inc	9/16/14 Transportation Invoices	90.00
Total 5054162 · Tide Transportation					467.00
5054165 · Alexian Bros - Outpatient Psych					
Check	09/26/2014	106863	Alexian Mental Health Center	Outpatient Psychiatric Services	3,680.00
Total 5054165 · Alexian Bros - Outpatient Psych					3,680.00
5054166 · PADS of Elgin					
Check	10/17/2014	107224	PADS of Elgin	Emergency Shelter	5,000.00
Total 5054166 · PADS of Elgin					5,000.00
5054169 · GEFCC - Case Mgmt					
Check	10/17/2014	107230	Greater Elgin Family Care Center	Case Management	2,125.00
Total 5054169 · GEFCC - Case Mgmt					2,125.00
5054170 · GEFCC - Post Partum					
Check	10/17/2014	107230	Greater Elgin Family Care Center	Post Partum Depression Intervention	1,250.00
Total 5054170 · GEFCC - Post Partum					1,250.00
5054180 · Capital Grant Fund					
Check	09/26/2014	106861	Childrens Advocacy Ctr of Nwst Co Cou...	Capital Grant Award - Copier	2,400.00
Check	09/26/2014	106862	Catholic Charities	Capital Grant Award - Technology Upgrades	4,296.00
Check	10/17/2014	107246	Renz Addiction Counseling Center	Toxicology Room Renovations	2,700.00
Total 5054180 · Capital Grant Fund					9,396.00
5054183 · CCC SA Counseling					
Check	10/17/2014	107231	Community Crisis Center	Sexual Assault Counseling and Advocacy	2,250.00
Total 5054183 · CCC SA Counseling					2,250.00
5054188 · Bartlett Learning Center					
Check	10/17/2014	107242	Clarewoods Academy	Counseling	787.49
Total 5054188 · Bartlett Learning Center					787.49
5054193 · Boys and Girls Club					
Check	10/17/2014	107234	Boys & Girls Club of Elgin	SMART Moves	1,500.00
Total 5054193 · Boys and Girls Club					1,500.00
5054194 · CCC- Strategies for Safety					
Check	10/17/2014	107231	Community Crisis Center	Strategies for Safety	2,000.00
Total 5054194 · CCC- Strategies for Safety					2,000.00
5054195 · Autism Society of IL					
Check	10/17/2014	107233	Autism Society of Illinois	ASI- Hanover Township	250.00
Total 5054195 · Autism Society of IL					250.00
5054196 · Catholic Charities Caregivers					

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Accrual Basis

Hanover Township Board Audit Report September 24 through October 21, 2014

Type	Date	Num	Name	Memo	Amount
Check	10/17/2014	107236	Catholic Charities	Northwest Senior Caregiver Support Program	750.00
Total 5054196 · Catholic Charities Caregivers					750.00
5054199 · GEFCC - Adult Psych					
Check	09/26/2014	106866	Greater Elgin Family Care Center	Adult Psychiatric Services	80.00
Total 5054199 · GEFCC - Adult Psych					80.00
5054201 · Journeys Hope Center					
Check	10/17/2014	107243	Journey from PADS to HOPE	Hope Counseling Center - September	198.00
Check	10/17/2014	107243	Journey from PADS to HOPE	Hope Counseling Center - August	412.50
Total 5054201 · Journeys Hope Center					610.50
Total 5054SVC · Service Contracts					133,664.04
Total 5054 · Mental Health - Expenditures					136,244.32
7004 · Vehicle Replcmnt - Expenditures					
7004408 · Vehicle Purchase					
Check	10/03/2014	107010	Essick, Craig A	Title Transfer / Municipal Plates for Vehicle	105.00
Total 7004408 · Vehicle Purchase					105.00
7004540 · Bus Purchase					
Check	10/03/2014	107060	Pace	Bus Lease (2)	200.00
Total 7004540 · Bus Purchase					200.00
Total 7004 · Vehicle Replcmnt - Expenditures					305.00
8084 · Capital Projects - Expenditures					
8084414 · Izaac Walton Enviro Remediation					
Check	10/14/2014	107075	Deigan & Associates, LLC	Inv# 100714-16006 IWC Restoration Management	7,631.00
Check	10/14/2014	107076	RW Collins Co.	Inv# 4350 IWC Remediation	36,741.38
Total 8084414 · Izaac Walton Enviro Remediation					44,372.38
8084415 · Senior Center Energy & Solar					
Check	10/17/2014	107274	dbHMS	Inv# 8193 Senior Center Retro Commissioning Services	4,245.00
Total 8084415 · Senior Center Energy & Solar					4,245.00
8084425 · Building & Perm Improvements					
Check	09/26/2014	106878	The Alphabet Shop, Inc	Inv# 43840 William Tiknis Dedication Sign	375.00
Check	09/26/2014	106878	The Alphabet Shop, Inc	Inv# 43841 Walter Lenoci Reserve Signs (2)	550.00
Check	09/26/2014	106893	Links Management	Lacy Park Fertilizer and Seeding	2,500.00
Check	10/03/2014	107026	The Alphabet Shop, Inc	Inv# 43906 Township Signage	375.00
Check	10/03/2014	107028	American Building Services, LLC	Inv# 4005813 YFS Entrance 2 Door	1,589.90
Check	10/03/2014	107028	American Building Services, LLC	Inv# 4005814 YFS Entrance 1 Door	1,980.47
Check	10/03/2014	107032	Brusseau Design Group, LLC	Inv# B14010-4 Lacy Park Playground Renovation	2,007.50
Check	10/03/2014	107041	Gold Seal Cabinets & Countertops	Inv# 34655 Cabinets/Countertops (4 Workstations)	5,835.00
Check	10/03/2014	107041	Gold Seal Cabinets & Countertops	Inv# 34654 Reception Cabinets/Installation	932.00
Check	10/03/2014	107041	Gold Seal Cabinets & Countertops	Inv# 34653 Visiting Agency File Cabinets	982.00

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Accrual Basis

**Hanover Township
Board Audit Report
September 24 through October 21, 2014**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	10/14/2014	107110	Hitchcock Design Group	Inv# 16862 Lenoci Reserve Project Master Plan	2,528.98
Check	10/14/2014	107110	Hitchcock Design Group	Inv# 16814 IWC Schematics/Wetland Dilneation	5,051.55
Check	10/17/2014	107267	The Alphabet Shop, Inc	Inv# 44012 Township Signage - Bill Tikins	115.00
Check	10/17/2014	107293	The Home Depot	Admin Lobby Project	201.03
Total 8084425 · Building & Perm Improvements					<u>25,023.43</u>
Total 8084 · Capital Projects - Expenditures					<u>73,640.81</u>
TOTAL					<u><u>414,627.75</u></u>

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Accrual Basis

Hanover Township
Board Audit Report
 October 22 through November 18, 2014

Type	Date	Num	Name	Memo	Amount
10A - Town Assets					
1001650 - Prepaid Insurance					
Check	11/14/2014	107664	Illinois Counties Risk Management Trust	Property/Casualty & Workers Compensation Program FY 15	107,415.74
Total 1001650 - Prepaid Insurance					107,415.74
Total 10A - Town Assets					107,415.74
10L - Town Liabilities					
1012200 - Vehicle Stickers					
Check	10/31/2014	107409	Cook County Collector	Vehicle Stickers	25.00
Check	10/31/2014	107409	Cook County Collector	Vehicle Stickers	370.00
Total 1012200 - Vehicle Stickers					395.00
Total 10L - Town Liabilities					395.00
1103 - Senior Center - Revenue					
1103500 - Senior Programs					
Check	10/31/2014	107448	Naomi Lenoci	Halloween Party Refund	28.00
Check	11/07/2014	107491	MaryLou Elder	Casino Refund	36.00
Check	11/07/2014	107505	Joseph & Mary Nicchia	Program Refund	56.00
Check	11/14/2014	107647	Jane Casty	Starved Rock Refund	36.00
Check	11/14/2014	107668	Joann Krzyzanowski	Camelot Refund	49.00
Check	11/14/2014	107687	Pat Serino	Starved Rock Refund	36.00
Total 1103500 - Senior Programs					241.00
1103509 - Lending Closet					
Check	10/31/2014	107459	Frank Rodriguez	Lending Closet Refund	20.00
Total 1103509 - Lending Closet					20.00
Total 1103 - Senior Center - Revenue					261.00
1014 - Town Fund - Expenditures					
101CAP - Capital Expenditures					
1014410 - Equipment Purchases					
Check	10/31/2014	107468	Wells Fargo Financial Leasing 002	Acct# 603-0113861-002 Copy Machine Lease	328.00
Total 1014410 - Equipment Purchases					328.00
1014430 - Computer Equipment & Software					
Check	10/31/2014	107443	Current Technologies Corporation	Quote 13276 Anti Virus Maintenance Renewal	1,375.30
Check	10/31/2014	107443	Current Technologies Corporation	Inv# 712127 Network Labor	1,235.00
Check	11/14/2014	107650	Current Technologies Corporation	Inv# 712216 Network Labor	1,425.00
Total 1014430 - Computer Equipment & Software					4,035.30
Total 101CAP - Capital Expenditures					4,363.30
101CHN - Community Health					
1014452 - Office Supplies					
Check	10/31/2014	107422	Arriola, Stacy A	Healthy Eating Presentation Supplies	12.77

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Type	Date	Num	Name	Memo	Amount
Total 1014452 · Office Supplies					12.77
1014453 · Printing					
Check	10/31/2014	107446	Interact Business Products, LLC	Inv# 101290 Copy Charges	35.12
Total 1014453 · Printing					35.12
1014454 · Travel & Training					
Check	10/31/2014	107422	Arriola, Stacy A	Mileage Reimbursement	29.66
Total 1014454 · Travel & Training					29.66
1014462 · License/Professional Insurance					
Check	10/31/2014	107422	Arriola, Stacy A	Professional Liability Insurance - Reimbursement	133.00
Total 1014462 · License/Professional Insurance					133.00
1014465 · Medical Supplies					
Check	10/31/2014	107455	PSS World Medical, Inc.	Inv# 97468771 Screening Supplies	104.50
Check	10/31/2014	107455	PSS World Medical, Inc.	Inv# 99811461 Glucose Screening Supplies	240.27
Check	10/31/2014	107455	PSS World Medical, Inc.	Inv# 99946549 Defibrillator Electrodes/Cholesterol Tests	86.54
Total 1014465 · Medical Supplies					431.31
1014491 · Health Insurance					
Check	11/14/2014	107691	United Healthcare	Cust# 530960 Policy Coverage	1,178.56
Total 1014491 · Health Insurance					1,178.56
1014492 · Dental, Vision & Life Insurance					
Check	11/14/2014	107654	Dearborn National	Monthly Life Insurance Premium	11.85
Check	11/14/2014	107657	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	13.98
Check	11/14/2014	107658	Euclid Managers	Cust# 5641581 Dental Premium	112.23
Total 1014492 · Dental, Vision & Life Insurance					138.06
Total 101CHN · Community Health					1,958.48
101CVA · Community & Veteran Affairs					
101CMA · Community Relations					
1014620 · Satellite Office Programs					
Check	11/07/2014	107479	Ace Coffee Bar	Inv# 2940-376629 Coffee Supplies	81.90
Check	11/07/2014	107479	Ace Coffee Bar	Inv# 2940-374831 Coffee Supplies	40.75
Total 1014620 · Satellite Office Programs					122.65
1014621 · Satellite Office Utilities					
Check	11/07/2014	107504	Nicor 78	Acct# 78-11-12-9467 0 Monthly Charges	55.23
Total 1014621 · Satellite Office Utilities					55.23
1014623 · Satellite Office Phone & Intrnt					
Check	10/31/2014	107430	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	123.97
Check	11/07/2014	107487	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Cable Charges	2.11
Check	11/14/2014	107634	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement	50.00

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Type	Date	Num	Name	Memo	Amount
Total 1014623 · Satellite Office Phone & Intrnt					176.08
1014624 · Travel					
Check	11/07/2014	107476	Monegato, Holly N	Mileage Reimbursement	57.29
Check	11/14/2014	107634	Kuttenberg, Thomas W	Mileage Reimbursement - Monthly/TOI	319.34
Total 1014624 · Travel					376.63
1014625 · Communications					
Check	11/07/2014	107485	Breese Journal & Publishing Company	Inv# 89940 Hanover Happenings Fall/Winter 2014	7,848.17
Check	11/07/2014	107490	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	8,292.60
Total 1014625 · Communications					16,140.77
1014629 · Dues and Subscriptions					
Check	11/07/2014	107509	Paddock Publications	Acct# 681793 Daily Herald Subscription	26.20
Check	11/07/2014	107511	Daily Herald	Acct# 681793 Daily Herald Subscription	22.00
Total 1014629 · Dues and Subscriptions					48.20
1014630 · Veteran Honor Roll					
Check	11/07/2014	107482	A1 Trophies & Awards, Inc	Inv# 16160 Veterans Plate	4.00
Total 1014630 · Veteran Honor Roll					4.00
1014691 · Health Insurance					
Check	11/14/2014	107691	United Healthcare	Cust# 530960 Policy Coverage	1,779.64
Total 1014691 · Health Insurance					1,779.64
1014692 · Dental, Vision & Life Insurance					
Check	11/14/2014	107654	Dearborn National	Monthly Life Insurance Premium	7.90
Check	11/14/2014	107657	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	8.84
Check	11/14/2014	107658	Euclid Managers	Cust# 5641581 Dental Premium	78.47
Total 1014692 · Dental, Vision & Life Insurance					95.21
Total 101CMA · Community Relations					18,798.41
101VET · Veteran Affairs					
1014704 · Supplies					
Check	10/31/2014	107426	Raby, Sarah J	Veterans Meeting Supplies	18.96
Total 1014704 · Supplies					18.96
Total 101VET · Veteran Affairs					18.96
Total 101CVA · Community & Veteran Affairs					18,817.37
101ES · ES - Expenditures					
1014803 · Uniforms					
Check	10/31/2014	107450	Ray O'herron Co., Inc.	Inv# 1458793 Tiebars (3)	37.53
Check	10/31/2014	107463	Today's Uniforms Inc	Ref# 46519 Patches/Hats	49.96
Check	10/31/2014	107463	Today's Uniforms Inc	Ref# 46633 Uniform	54.95
Check	10/31/2014	107463	Today's Uniforms Inc	Ref# 46625 Uniform	58.95

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Type	Date	Num	Name	Memo	Amount
Check	11/14/2014	107677	Ray O'herron Co., Inc.	Inv# 1463349 Dress Cap	46.95
Total 1014803 · Uniforms					248.34
1014806 · Office Supplies					
Check	11/14/2014	107685	PSS World Medical, Inc.	Inv# 99906953 Bandagas Adhesives	20.84
Check	11/14/2014	107685	PSS World Medical, Inc.	Inv# 99828935 Bandages	53.12
Check	11/14/2014	107685	PSS World Medical, Inc.	Inv# 99772923 Trauma Dress Kits	117.23
Total 1014806 · Office Supplies					191.19
1014809 · Pre-Volunteer Screening					
Check	11/14/2014	107693	Verify (XHANEM)	Inv# 923609 Background Checks	32.00
Total 1014809 · Pre-Volunteer Screening					32.00
1014812 · Volunteer Appreciation					
Check	10/31/2014	107436	Bartlett Volunteer Fire Association	Inv# 14109 E.S. Swearing in Ceremony Hall Rental	250.00
Total 1014812 · Volunteer Appreciation					250.00
1014814 · Communications					
Check	10/31/2014	107440	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	112.35
Total 1014814 · Communications					112.35
1014892 · Dental, Vision & Life Insurance					
Check	11/14/2014	107654	Dearborn National	Monthly Life Insurance Premium	3.95
Check	11/14/2014	107657	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	4.66
Check	11/14/2014	107658	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Total 1014892 · Dental, Vision & Life Insurance					46.02
Total 101ES · ES - Expenditures					879.90
101ISE · Insurance & Employee Benefits					
1014503 · General Insurance					
Check	11/14/2014	107664	Illinois Counties Risk Management Trust	Property/Casualty & Workers Compensation Program FY 14	40,080.50
Total 1014503 · General Insurance					40,080.50
1014507 · Flex Plan & 457 Plan					
Check	10/31/2014	107465	TASC	Inv# 392098 Admin Fees	78.00
Check	11/07/2014	107489	CPI Qualified Plan Consultants, Inc.	Inv# GV138804-189936 Quarterly Fees	762.50
Total 1014507 · Flex Plan & 457 Plan					840.50
1014513 · Employee Wellness					
Check	11/14/2014	107634	Kuttenberg, Thomas W	Wellness Benefit	10.00
Check	11/14/2014	107635	Arriola, Stacy A	Wellness Benefit	45.00
Total 1014513 · Employee Wellness					55.00
Total 101ISE · Insurance & Employee Benefits					40,976.00
101LEA · Legal & Auditing					
1014502 · Legal Services					

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Type	Date	Num	Name	Memo	Amount
Check	11/14/2014	107669	Kopon Airdo, LLC	Inv# 190-0001-15020 Legal Fees	8,012.68
Total 1014502 · Legal Services					8,012.68
Total 101LEA · Legal & Auditing					8,012.68
101MAIN · Facilities Maintenance					
1014205 · Janitorial Supplies - Town					
Check	11/14/2014	107642	Bade Paper Products, Inc	Inv# 195272 Carpet Cleaner/Towels/Disinfecting Wipes	322.00
Check	11/14/2014	107642	Bade Paper Products, Inc	Inv# 195425 Can Liners/Bleach/Toilet Tissue/	364.75
Total 1014205 · Janitorial Supplies - Town					686.75
1014208 · Housekeeping Contract					
Check	11/14/2014	107667	JaniKing	Inv# 11140309 Monthly Contract Billing - IWC November	395.00
Check	11/14/2014	107684	Perfect Cleaning Service, Inc.	Inv# 39306 Janitorial Service Admin/Senior Center- October	2,320.00
Check	11/14/2014	107688	Scrubco	Inv# 5210 Office Cleaning Astor/July-September	2,400.00
Total 1014208 · Housekeeping Contract					5,115.00
1014209 · Building Contracts					
Check	11/14/2014	107659	Fox Valley Fire & Safety	Inv# 869861 Fire Extinguisher Maintenance	50.05
Check	11/14/2014	107659	Fox Valley Fire & Safety	Inv# 869860 Fire System Maintenance	347.40
Check	11/14/2014	107659	Fox Valley Fire & Safety	Inv# 865563 Quarterly Security Monitoring - Astor	78.00
Check	11/14/2014	107659	Fox Valley Fire & Safety	Inv# 865689 Quarterly Security Monitoring - Town	78.00
Check	11/14/2014	107678	Orkin Pest Control (Town)	Inv# 97974754 Pest Control October	63.60
Check	11/14/2014	107679	Orkin Pest Control (Astor)	Inv# 97974756 Pest Control October	53.00
Check	11/14/2014	107680	Orkin Pest Control (Senior)	Inv# 97974755 Pest Control October	68.90
Check	11/14/2014	107681	Orkin Pest Control (IWC)	Inv# 97974930 Pest Control November	55.00
Check	11/14/2014	107679	Orkin Pest Control (Astor)	Inv# 97109098 Pest Control November	53.00
Check	11/14/2014	107680	Orkin Pest Control (Senior)	Inv# 97109097 Pest Control November	68.90
Total 1014209 · Building Contracts					915.85
1014210 · Building Maintenance - Town					
Check	11/14/2014	107686	Sam's Club (Town 0487 6)	Senior Center Transportation Office Time Clock	199.98
Total 1014210 · Building Maintenance - Town					199.98
1014213 · Equipment Maintenance - Town					
Check	11/14/2014	107662	Interact Business Products, LLC	Inv# 101532 Copy Charges	75.03
Check	11/14/2014	107662	Interact Business Products, LLC	Inv# 100460 Copy Charges	279.84
Total 1014213 · Equipment Maintenance - Town					354.87
1014214 · Equipment Maintenance - Senior					
Check	11/14/2014	107638	A Neighborhood Refrigerator Repair	Senior Center Refrigerator Repair	100.00
Check	11/14/2014	107655	Elgin Key & Lock Co., Inc.	Inv# 88283 Keys	21.00
Check	11/14/2014	107655	Elgin Key & Lock Co., Inc.	Inv# 88235 Keys	40.42
Check	11/14/2014	107656	Environmental Aquatic Mgmt LLC	Inv# 8420 Fountain Repair - Aeration Service	1,235.61
Check	11/14/2014	107672	Midwest Electrical Service Center	Inv# 02122 Preventive Maintenance Agreement	120.00
Total 1014214 · Equipment Maintenance - Senior					1,517.03
1014216 · Equipment Rental					

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Type	Date	Num	Name	Memo	Amount
Check	11/14/2014	107648	Carol Stream Lawn and Power	Inv# 348728 Chainsaw/Chain	393.44
Check	11/14/2014	107690	Taylor Rental	Contract# 02-2441417-02 Post Hole Digger / Lacy Park Signs	50.90
Total 1014216 · Equipment Rental					444.34
1014218 · Vehicle Maintenance - Town					
Check	11/14/2014	107683	Preventative Maintenance Systems, Inc	Inv# 12136 Rear Light Repairs/Wiper Blades/Caliper Service/Tire Mounts	2,429.00
Total 1014218 · Vehicle Maintenance - Town					2,429.00
1014222 · Trash Removal - Town					
Check	11/14/2014	107639	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	211.90
Total 1014222 · Trash Removal - Town					211.90
1014223 · Trash Removal - Senior					
Check	11/14/2014	107639	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	207.28
Total 1014223 · Trash Removal - Senior					207.28
1014224 · Trash Removal - Astor					
Check	11/14/2014	107639	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	158.66
Total 1014224 · Trash Removal - Astor					158.66
1014225 · Grounds/Reserve Maintenance					
Check	11/14/2014	107653	Dependable Building Services	Inv# 48576 Light Repair	408.12
Check	11/14/2014	107663	John Deere Landscapes	Inv# 69960341 Grow mix	128.34
Check	11/14/2014	107694	Zero Waste USA	Inv# 60437 Dog Waste Bags	134.00
Total 1014225 · Grounds/Reserve Maintenance					670.46
1014227 · Miscellaneous					
Check	11/14/2014	107686	Sam's Club (Town 0487 6)	Account Charges	10.57
Total 1014227 · Miscellaneous					10.57
1014230 · Trash Removal - Izaak					
Check	11/14/2014	107639	Allied Waste Services	Acct# 3-0551-0097167 Monthly Charges	44.69
Total 1014230 · Trash Removal - Izaak					44.69
1014291 · Health Insurance					
Check	11/14/2014	107691	United Healthcare	Cust# 530960 Policy Coverage	3,072.19
Total 1014291 · Health Insurance					3,072.19
1014292 · Dental, Vision & Life Insurance					
Check	11/14/2014	107654	Dearborn National	Monthly Life Insurance Premium	19.75
Check	11/14/2014	107657	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	23.30
Check	11/14/2014	107658	Euclid Managers	Cust# 5641581 Dental Premium	267.56
Total 1014292 · Dental, Vision & Life Insurance					310.61
Total 101MAIN · Facilities Maintenance					16,349.18
101PAN · Pantry					
1014161 · Utilities					

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Type	Date	Num	Name	Memo	Amount
Check	11/07/2014	107515	Village of Hanover Park	Acct# 22510-39440 Water/Sewer	116.26
Check	11/14/2014	107646	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	404.37
Check	11/14/2014	107674	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	78.94
Check	11/14/2014	107675	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	57.57
Total 1014161 · Utilities					657.14
1014191 · Health Insurance					
Check	11/14/2014	107691	United Healthcare	Cust# 530960 Policy Coverage	1,779.64
Total 1014191 · Health Insurance					1,779.64
1014192 · Dental, Vision & Life Insurance					
Check	11/14/2014	107654	Dearborn National	Monthly Life Insurance Premium	7.90
Check	11/14/2014	107657	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	13.67
Check	11/14/2014	107658	Euclid Managers	Cust# 5641581 Dental Premium	205.33
Total 1014192 · Dental, Vision & Life Insurance					226.90
Total 101PAN · Pantry					2,663.68
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	10/31/2014	107428	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	144.38
Check	10/31/2014	107429	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	170.73
Check	10/31/2014	107431	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	58.44
Total 1014402 · Telephone - Town					373.55
1014403 · Utilities - Town					
Check	10/31/2014	107452	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	304.69
Check	11/07/2014	107518	Village of Bartlett	Acct# 51470 Water/Sewer	91.79
Total 1014403 · Utilities - Town					396.48
1014405 · Internet Access - Town					
Check	10/31/2014	107441	Comcast (Town 207)	Acct# 8771 10 083 0128607 Monthly Charges	16.86
Check	10/31/2014	107442	Comcast (SR)	Acct# 8771 10 083 0128607 Monthly Charges	147.35
Total 1014405 · Internet Access - Town					164.21
1014416 · Equipment Rental - Town					
Check	10/31/2014	107433	Ace Coffee Bar	Inv# 2940-372738 Quarterly Water Cooler Rental	89.85
Check	10/31/2014	107457	Pitney Bowes Global Financial Services	Acct# 9574435 Quarterly Postage Machine Rental	495.00
Total 1014416 · Equipment Rental - Town					584.85
Total 101THE · Town Hall Expense					1,519.09
101TOE · Town Office Expense					
1014401 · Postage					
Check	10/31/2014	107456	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	1,009.91
Total 1014401 · Postage					1,009.91
1014404 · Office Supplies					

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Type	Date	Num	Name	Memo	Amount
Check	11/14/2014	107689	Staples	Inv# 3247453629 Chairmats (2) / Label Maker Tape	147.54
Check	11/14/2014	107689	Staples	Inv# 3247453628 Labels	30.48
Check	11/14/2014	107689	Staples	Inv# 3245420020 Photo Ink/Desk Stapler	57.50
Check	11/14/2014	107689	Staples	Inv# 3245420021 Toner	200.97
Check	11/14/2014	107689	Staples	Inv# 3245902948 Copy Paper	234.33
Total 1014404 · Office Supplies					670.82
1014408 · Salaries					
Check	10/31/2014	107447	Job Giraffe	Inv# 00209298 Part Time Office Temp Help	133.28
Check	11/07/2014	107497	Job Giraffe	Inv# 00209683 Part Time Office Temp Help	142.80
Check	11/14/2014	107665	Job Giraffe	Inv# 00209789 Part Time Office Temp Help	104.72
Total 1014408 · Salaries					380.80
1014412 · Travel Expenses					
Check	10/31/2014	107404	Deyne, Margaret L	Passport Training Lunch	6.07
Check	10/31/2014	107424	Fischer, Joan L	Mileage Reimbursement	17.55
Check	10/31/2014	107425	Imperato, Alexandra M	Passport Training Travel Reimbursement	11.50
Check	11/14/2014	107651	Barr, James C	TOI Conference Mileage Reimbursement	205.66
Total 1014412 · Travel Expenses					240.78
1014424 · Education & Training					
Check	10/31/2014	107449	Metropolitan Township Association	Inv# 106 Positive Work Environment Seminar (16)	400.00
Total 1014424 · Education & Training					400.00
1014429 · Miscellaneous					
Check	11/14/2014	107643	Bartlett Sports	Inv# 3660 Township Shirts - Trustee (3)	72.00
Total 1014429 · Miscellaneous					72.00
1014530 · Financial Administration					
Check	11/07/2014	107494	Governmental Accounting, Inc	Inv# 5753 Monthly Contract Billing	5,028.60
Total 1014530 · Financial Administration					5,028.60
1014531 · Community Affairs					
Check	10/22/2014	107298	Pillars of Honor, Inc.	Sponsorship of Event at Streamwood Highschool - WWII Traveling Memorial	500.00
Check	11/07/2014	107482	A1 Trophies & Awards, Inc	Inv# 16228 St Johns Blue Ribbon Plaque	34.95
Check	11/07/2014	107514	Sam's Club (Snr 0052 8)	Lenoci Dedication Refreshments	410.73
Total 1014531 · Community Affairs					945.68
1014534 · Passport Services					
Check	11/07/2014	107517	Unique Photo, Inc.	Inv# 912861 Passport Photo Ink (3 Cases)	627.00
Total 1014534 · Passport Services					627.00
1014591 · Health Insurance					
Check	11/14/2014	107691	United Healthcare	Cust# 530960 Policy Coverage	3,503.32
Total 1014591 · Health Insurance					3,503.32
1014592 · Dental, Vision & Life Insurance					
Check	11/14/2014	107654	Dearborn National	Monthly Life Insurance Premium	19.75

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Type	Date	Num	Name	Memo	Amount
Check	11/14/2014	107657	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	36.32
Check	11/14/2014	107658	Euclid Managers	Cust# 5641581 Dental Premium	269.17
Total 1014592 · Dental, Vision & Life Insurance					325.24
Total 101TOE · Town Office Expense					13,204.15
104ASR · Assessor's Division					
1044405 · Office Supplies					
Check	11/14/2014	107689	Staples	Inv# 3245902947 Paper/Calendar Refils/ Desk Pads/Paper Clips	167.20
Total 1044405 · Office Supplies					167.20
1044413 · Travel Expense					
Check	10/31/2014	107395	Glascott, Patricia A	Mileage Reimbursement	109.60
Check	10/31/2014	107404	Deyne, Margaret L	Passport Training Travel Reimbursement	11.50
Check	11/14/2014	107629	Glascott, Patricia A	TOI Conference Mileage Reimbursement	238.85
Check	11/14/2014	107630	Smogolski, Thomas S	TOI Mileage Reimbursement	234.32
Total 1044413 · Travel Expense					594.27
1044419 · Training					
Check	11/14/2014	107629	Glascott, Patricia A	TOI Lodging	212.80
Check	11/14/2014	107630	Smogolski, Thomas S	Seminar - Training	50.00
Total 1044419 · Training					262.80
1044491 · Health Insurance					
Check	11/14/2014	107691	United Healthcare	Cust# 530960 Policy Coverage	1,377.85
Total 1044491 · Health Insurance					1,377.85
1044492 · Dental, Vision & Life Insurance					
Check	11/14/2014	107654	Dearborn National	Monthly Life Insurance Premium	11.85
Check	11/14/2014	107657	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	13.50
Check	11/14/2014	107658	Euclid Managers	Cust# 5641581 Dental Premium	207.18
Total 1044492 · Dental, Vision & Life Insurance					232.53
Total 104ASR · Assessor's Division					2,634.65
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094618 · Psychiatric Backup					
Check	10/31/2014	107427	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	930.00
Check	11/14/2014	107636	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	700.00
Total 1094618 · Psychiatric Backup					1,630.00
1094619 · Office Supplies					
Check	10/31/2014	107454	Quill Corporation	Inv# 6963310 Binders/Paper	16.42
Total 1094619 · Office Supplies					16.42
1094620 · Community Affairs					
Check	11/07/2014	107507	Party Central	Contract# 490746-2 Linens for NLE	148.35

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Type	Date	Num	Name	Memo	Amount
Check	11/14/2014	107640	A1 Trophies & Awards, Inc	Inv# 16292 AITCOY Trophies (To Be Reimbursed)	174.75
Total 1094620 · Community Affairs					323.10
1094621 · Recruitment and Pre Employment					
Check	11/14/2014	107637	Alexian Bros Corporate Health Services	Inv# 546919 Employee Physical/Screening - M. Bohn	48.00
Check	11/14/2014	107692	Verify (XHANYF)	Inv# 923612 Background Check	16.00
Total 1094621 · Recruitment and Pre Employment					64.00
1094623 · Travel					
Check	10/31/2014	107397	Concepcion, Sara	Mileage Reimbursement September	68.37
Check	10/31/2014	107397	Concepcion, Sara	Mileage Reimbursement October	54.24
Check	10/31/2014	107398	Evans {1}, Tor	Mileage Reimbursement October	27.12
Check	11/07/2014	107470	Low, Karen	Mileage Reimbursement October	31.08
Check	11/07/2014	107472	Blaney, Nora C	Mileage Reimbursement October	19.21
Check	11/07/2014	107473	Campuzano-Leon, Maria	Mileage Reimbursement October	61.02
Check	11/07/2014	107474	Beahan, Mary J	Mileage Reimbursement October	5.09
Check	11/07/2014	107478	Filkins, Deanna	Mileage Reimbursement October	105.09
Check	11/07/2014	107478	Filkins, Deanna	Conference Parking	26.00
Total 1094623 · Travel					397.22
1094629 · Dues & Subscriptions					
Check	10/31/2014	107435	Better Homes and Gardens	Magazine Subscription	9.99
Check	10/31/2014	107444	Family Circle	Magazine Subscription	9.99
Check	10/31/2014	107461	Sports Illustrated	Acct# 1264946425 Magazine Subscription	49.00
Check	11/07/2014	107493	Fast Company	Magazine Subscription	10.00
Check	11/07/2014	107501	Midwest Living	Midwest Living Magazine Subscription	19.97
Check	11/07/2014	107508	Parents Magazine	Magazine Subscription	10.00
Check	11/14/2014	107682	Psychotherapy Networker	Professional Subscription - Psychotherapy Magazine	46.00
Total 1094629 · Dues & Subscriptions					154.95
1094691 · Health Insurance					
Check	11/14/2014	107691	United Healthcare	Cust# 530960 Policy Coverage	6,329.20
Total 1094691 · Health Insurance					6,329.20
1094692 · Dental, Vision & Life Insurance					
Check	11/14/2014	107654	Dearborn National	Monthly Life Insurance Premium	35.59
Check	11/14/2014	107657	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	37.26
Check	11/14/2014	107658	Euclid Managers	Cust# 5641581 Dental Premium	510.57
Total 1094692 · Dental, Vision & Life Insurance					583.42
Total 109ADM · Administration & Clinical					9,498.31
109OUT · Outreach & Prevention					
1094644 · Travel					
Check	10/31/2014	107403	Teachout, Amanda A	Mileage Reimbursement - August	62.15
Check	10/31/2014	107403	Teachout, Amanda A	Mileage Reimbursement - September	135.04
Check	11/14/2014	107628	Mix, James R	Mileage Reimbursement	42.94
Check	11/14/2014	107632	Cohen, Michael J	Mileage Reimbursement	86.45

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Type	Date	Num	Name	Memo	Amount
Total 1094644 · Travel					326.58
1094648 · Community Affairs					
Check	10/31/2014	107437	Bartlett Sports	Inv# 3632 Department Shirts (10)	250.00
Total 1094648 · Community Affairs					250.00
1094791 · Health Insurance					
Check	11/14/2014	107691	United Healthcare	Cust# 530960 Policy Coverage	3,317.41
Total 1094791 · Health Insurance					3,317.41
1094792 · Dental, Vision & Life Insurance					
Check	11/14/2014	107654	Dearborn National	Monthly Life Insurance Premium	19.75
Check	11/14/2014	107657	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	27.00
Check	11/14/2014	107658	Euclid Managers	Cust# 5641581 Dental Premium	343.29
Total 1094792 · Dental, Vision & Life Insurance					390.04
Total 109OUT · Outreach & Prevention					4,284.03
Total 109YFS · Youth & Family Services					13,782.34
Total 1014 · Town Fund - Expenditures					125,160.82
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104524 · Utilities					
Check	10/31/2014	107453	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,263.23
Check	11/07/2014	107518	Village of Bartlett	Acct# 63818 Water/Sewer Runzel Reserve	17.39
Check	11/07/2014	107518	Village of Bartlett	Acct# 62447 Water/Sewer	193.14
Total 1104524 · Utilities					1,473.76
1104527 · Equipment					
Check	10/31/2014	107458	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	11/07/2014	107498	Leaf	Inv# 5325888 Copy Machine Lease	135.38
Check	11/07/2014	107499	Leaf (618-002)	Inv# 5321552 Copy Machine Lease	45.32
Total 1104527 · Equipment					313.52
1104528 · Office Supplies					
Check	10/31/2014	107454	Quill Corporation	Inv# 7000338 Ink/Copy Paper	294.85
Check	10/31/2014	107454	Quill Corporation	Inv# 6768317 Credit	-68.98
Check	11/14/2014	107689	Staples	Inv# 3246528101 Shelf Labeling Tape	11.90
Check	11/14/2014	107689	Staples	Credit for Inv# 3236635829	-24.49
Check	11/14/2014	107689	Staples	Inv# 3245902949 Rubber Bands/Ink/Copy Paper/Planner	156.11
Check	11/14/2014	107689	Staples	Inv# 3245420022 Binders/Folder Fasteners/Desk Pad/Copy Paper	178.00
Total 1104528 · Office Supplies					547.39
1104529 · Postage					
Check	11/07/2014	107492	Fed Ex	Inv#2-668-09099 Shipping Charges	37.61

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Type	Date	Num	Name	Memo	Amount
Total 1104529 · Postage					37.61
1104533 · Printing					
Check	10/31/2014	107446	Interact Business Products, LLC	Inv# 101290 Copy Charges	291.44
Total 1104533 · Printing					291.44
1104534 · Dues, Subs & Publications					
Check	11/07/2014	107480	Association of Illinois Senior Centers	2015 Dues - B.K. Schuldt	50.00
Total 1104534 · Dues, Subs & Publications					50.00
1104535 · Travel					
Check	10/31/2014	107418	Sposito, Florence M	Mileage Reimbursement	36.41
Check	11/07/2014	107475	Baptist, Susan L	Mileage Reimbursement	56.88
Check	11/07/2014	107477	Conway, Megan A	Mileage Reimbursement September - October	157.64
Total 1104535 · Travel					250.93
1104538 · Community Affairs					
Check	10/31/2014	107417	Kurth-Schuldt, Barbara J	Lenoci Dedication Supplies	132.04
Total 1104538 · Community Affairs					132.04
1104539 · Miscellaneous					
Check	10/31/2014	107417	Kurth-Schuldt, Barbara J	Staff Appreciation Supplies	22.99
Total 1104539 · Miscellaneous					22.99
1104591 · Health Insurance					
Check	11/14/2014	107691	United Healthcare	Cust# 530960 Policy Coverage	8,949.39
Total 1104591 · Health Insurance					8,949.39
1104592 · Dental, Vision & Life Insurance					
Check	11/14/2014	107654	Dearborn National	Monthly Life Insurance Premium	31.60
Check	11/14/2014	107657	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	49.82
Check	11/14/2014	107658	Euclid Managers	Cust# 5641581 Dental Premium	430.39
Total 1104592 · Dental, Vision & Life Insurance					511.81
Total 1104ADM · Administration					12,580.88
1104NUT · Nutrition					
1105551 · Food					
Check	10/31/2014	107417	Kurth-Schuldt, Barbara J	Cafe Food	92.63
Check	11/07/2014	107495	Gordon Food Service	Inv# 159420059 Nutrition Program Food	572.47
Check	11/07/2014	107495	Gordon Food Service	Inv# 567796 Credit	-31.60
Check	11/07/2014	107495	Gordon Food Service	Inv# 159704223 Nutrition Program Food	1,055.26
Check	11/07/2014	107495	Gordon Food Service	Inv# 159558450 Nutrition Program Food	488.56
Check	11/07/2014	107496	Get Fresh Produce, Inc	Inv# 1723372 Nutrition Program Food	110.68
Check	11/07/2014	107496	Get Fresh Produce, Inc	Inv# 1720634 Nutrion Program Food	493.41
Check	11/07/2014	107496	Get Fresh Produce, Inc	Inv# 1729487 Nutrition Program Food	337.37
Check	11/07/2014	107496	Get Fresh Produce, Inc	Inv# 1724911 Nutrition Program Food	394.03
Check	11/07/2014	107496	Get Fresh Produce, Inc	Inv# 1724974 Nutrition Program Food	49.28

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Type	Date	Num	Name	Memo	Amount
Check	11/07/2014	107496	Get Fresh Produce, Inc	Inv# 1729772 Nutrition Program Food	41.50
Check	11/07/2014	107496	Get Fresh Produce, Inc	Credit Inv 1731212	-7.22
Check	11/07/2014	107496	Get Fresh Produce, Inc	Inv# 1729771 Nutrition Program Food	18.80
Check	11/07/2014	107496	Get Fresh Produce, Inc	Inv# 1729770 Nutrition Program Food	88.89
Check	11/07/2014	107496	Get Fresh Produce, Inc	Inv# 1731212 Nutrition Program Food	271.76
Check	11/07/2014	107496	Get Fresh Produce, Inc	Inv# 1552376 Nutrition Program Food	28.50
Check	11/07/2014	107496	Get Fresh Produce, Inc	Inv# 1621967 Nutrition Program Food	154.18
Check	11/07/2014	107496	Get Fresh Produce, Inc	Inv# 1622370 Nutrition Program Food	17.55
Check	11/07/2014	107496	Get Fresh Produce, Inc	Inv# 1724974 Nutrition Program Food	49.28
Check	11/14/2014	107660	Get Fresh Produce, Inc	Inv# 1735438 Nutrition Program Food	82.01
Total 1105551 · Food					4,307.34
1105553 · Supplies					
Check	11/07/2014	107495	Gordon Food Service	Inv# 159420059 Nutrition Program Supplies	325.01
Check	11/07/2014	107495	Gordon Food Service	Inv# 159704223 Nutrition Program Supplies	105.17
Check	11/07/2014	107495	Gordon Food Service	Inv# 159558450 Nutrition Program Supplies	325.09
Check	11/07/2014	107503	Mickey's Linen	Inv# 63438 Towels/ Chef Coat Rentals	35.60
Check	11/07/2014	107503	Mickey's Linen	Inv# 64643 Towels/ Chef Coat Rentals	50.00
Check	11/07/2014	107503	Mickey's Linen	Inv# 64043 Towel/Apron/Coat Rentals	30.20
Total 1105553 · Supplies					871.07
1105791 · Health Insurance					
Check	11/14/2014	107691	United Healthcare	Cust# 530960 Policy Coverage	937.61
Total 1105791 · Health Insurance					937.61
1105792 · Dental, Vision & Life Insurance					
Check	11/14/2014	107654	Dearborn National	Monthly Life Insurance Premium	3.95
Check	11/14/2014	107657	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	4.66
Check	11/14/2014	107658	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Total 1105792 · Dental, Vision & Life Insurance					46.02
Total 1104NUT · Nutrition					6,162.04
1104SOC · Social Services					
1104515 · Programming					
Check	10/31/2014	107406	Moshis, Thomas L	Lunch Reimbursement	10.79
Check	10/31/2014	107417	Kurth-Schuldt, Barbara J	Trip Supplies - Candy	14.92
Check	10/31/2014	107420	Dusable Museum	Tour Admission (30)	210.00
Check	10/31/2014	107421	Flower Show Productions, Inc	Flower & Garden Show Admission (30)	393.00
Total 1104515 · Programming					628.71
1104516 · Social Services					
Check	10/31/2014	107396	AIRS	2015 Memeber Fee - M. Conway	100.00
Check	10/31/2014	107417	Kurth-Schuldt, Barbara J	LIHEAP Snacks	56.96
Total 1104516 · Social Services					156.96
1104519 · Senior Assistance					
Check	10/31/2014	107401	A.P. Top to Bottom Tree Service	Social Services - Property Code Violation Compliance Assistance	200.00

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Type	Date	Num	Name	Memo	Amount
Total 1104519 · Senior Assistance					200.00
1104520 · Volunteer Services					
Check	10/31/2014	107410	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	63.84
Check	10/31/2014	107411	Richard Bayer	Home Delivered Meals Mileage Reimbursement	49.28
Check	10/31/2014	107412	Charles Coleman	Home Delivered Meals Mileage Reimbursement	63.84
Check	10/31/2014	107413	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	67.20
Check	10/31/2014	107414	Phil Roth	Home Delivered Meals Mileage Reimbursement	38.08
Check	10/31/2014	107415	William Riccio	Home Delivered Meals Mileage Reimbursement	32.20
Total 1104520 · Volunteer Services					314.44
1104532 · Visual Arts					
Check	10/31/2014	107405	Krall, Marianne	Craft Supplies	62.87
Check	10/31/2014	107407	Jerry Shorey	Woodcarving Class Supplies	52.03
Check	10/31/2014	107417	Kurth-Schuldt, Barbara J	St. Charles Park District Room Rental Fee	50.00
Check	10/31/2014	107434	Blick Art Materials	Inv# 3630311 Art Supplies	62.72
Check	11/07/2014	107475	Baptist, Susan L	Art Supplies	97.15
Check	11/07/2014	107483	Blick Art Materials	Inv# 3690450 Art Supplies	100.92
Check	11/14/2014	107641	Blick Art Materials	Inv# 3711391 Art Supplies	128.88
Check	11/14/2014	107671	Midwest Ceramic Art Supply	Ceramic Supplies	261.50
Total 1104532 · Visual Arts					816.07
1104560 · Psychiatric Services					
Check	10/31/2014	107408	Alexian Brothers Center for Mental Health	Inv# 6 C - Hope Psychiatry Visits September	1,364.00
Check	10/31/2014	107408	Alexian Brothers Center for Mental Health	Inv# 7 C - Hope Psychiatry Visits October	880.00
Total 1104560 · Psychiatric Services					2,244.00
Total 1104SOC · Social Services					4,360.18
1104TRN · Transportation					
1104512 · Volunteer Express					
Check	10/31/2014	107416	JoAnita Duczak	Volunteer Express Mileage Reimbursement	197.68
Total 1104512 · Volunteer Express					197.68
1104518 · Vehicle Maintenance					
Check	10/31/2014	107417	Kurth-Schuldt, Barbara J	Power Steering Fluid	3.37
Check	11/14/2014	107645	Bartlett Tire	Inv# 074590 Vehicle Service	294.17
Check	11/14/2014	107666	Interstate Battery System	Inv# 50206038 Vehicle Battery (2)	195.90
Check	11/14/2014	107676	Oil Masters	Inv# 162650 Oil Change	36.74
Check	11/14/2014	107683	Preventative Maintenance Systems, Inc	Inv# 12148 Tire Leak Repair	712.13
Check	11/14/2014	107683	Preventative Maintenance Systems, Inc	Inv# 12149 Catalytic Converter Assembly/Tires	2,790.32
Total 1104518 · Vehicle Maintenance					4,032.63
1104550 · Telephone/Bus Tablets					
Check	11/07/2014	107516	Verizon Wireless	Acct# 742025529 Monthly Charges	602.22
Total 1104550 · Telephone/Bus Tablets					602.22
1104551 · Training					

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Type	Date	Num	Name	Memo	Amount
Check	10/31/2014	107419	Varsalona, Kathleen R	Mileage Reimbursement	26.56
Total 1104551 · Training					26.56
1104691 · Health Insurance					
Check	11/14/2014	107691	United Healthcare	Cust# 530960 Policy Coverage	3,959.97
Total 1104691 · Health Insurance					3,959.97
1104692 · Dental, Vision & Life Insurance					
Check	11/14/2014	107654	Dearborn National	Monthly Life Insurance Premium	36.70
Check	11/14/2014	107657	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	37.26
Check	11/14/2014	107658	Euclid Managers	Cust# 5641581 Dental Premium	372.70
Total 1104692 · Dental, Vision & Life Insurance					446.66
Total 1104TRN · Transportation					9,265.72
Total 1104 · Senior Center - Expenditures					32,368.82
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	10/31/2014	107460	Sam's Club (WS 6382 9)	Coffee Supplies - Cups/Creamer/Coffee	224.61
Check	11/07/2014	107513	Sam's Club (WS 6382 9)	Supplies	9.96
Check	11/07/2014	107513	Sam's Club (WS 6382 9)	Office Supplies	53.64
Check	11/14/2014	107689	Staples	Inv# 3246528102 Copy Paper/Desk Pad/Supplies	166.48
Check	11/14/2014	107689	Staples	Inv# 3246528103 Desk Pad/Tape/Tape Dispenser	97.15
Check	11/14/2014	107689	Staples	Inv# 3242566757 Copy Paper	54.37
Check	11/14/2014	107689	Staples	Inv# 3242044825 Post Its	20.98
Check	11/14/2014	107689	Staples	Inv# 3242044824 Cable Lock/Supplies	52.98
Check	11/14/2014	107689	Staples	Inv# 3243695104 Storage Boxes/Markers/Copy Paper	112.49
Total 2024202 · Office Supplies					792.66
2024204 · Equipment					
Check	10/31/2014	107439	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	118.89
Check	11/07/2014	107479	Ace Coffee Bar	Inv# 2940-372734 Quarterly Cooler Rental	89.85
Check	11/07/2014	107486	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	118.88
Check	11/14/2014	107689	Staples	Credit for Inv# 3237734101	-144.95
Check	11/14/2014	107689	Staples	Inv# 3243695102 Laminator	119.99
Check	11/14/2014	107689	Staples	Credit for Inv# 3237734101	-139.46
Check	11/14/2014	107689	Staples	Inv# 3242566751 Laminator	139.46
Total 2024204 · Equipment					302.66
2024205 · Travel & Training					
Check	10/31/2014	107400	Saul, Margaret M	Mileage Reimbursement	38.22
Check	10/31/2014	107400	Saul, Margaret M	Mileage Reimbursement - GATI Training	150.29
Check	11/07/2014	107471	Simon, Janet L	Mileage Reimbursement	35.76
Check	11/07/2014	107500	Marsha Warnick c/o Maine Township	TOCC SW Division Meeting - M. Imperato / P. Saul	60.00
Total 2024205 · Travel & Training					284.27

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Type	Date	Num	Name	Memo	Amount
2024210 · Printing					
Check	10/31/2014	107460	Sam's Club (WS 6382 9)	Ink Supplies	324.90
Check	11/07/2014	107513	Sam's Club (WS 6382 9)	Printing Ink (4)	285.92
Check	11/07/2014	107513	Sam's Club (WS 6382 9)	Printing Ink (3)	149.96
Check	11/14/2014	107670	Kwik Print	Inv# 53717 Business Cards	38.60
Total 2024210 · Printing					799.38
2024507 · Professional Services					
Check	10/31/2014	107400	Saul, Margaret M	Notary Fee	10.00
Check	10/31/2014	107466	Verify (XHANGA)	Inv# 897188 Background Checks (22)	352.00
Check	11/07/2014	107471	Simon, Janet L	Notary Fee	10.00
Total 2024507 · Professional Services					372.00
2024509 · Volunteer Appreciation					
Check	11/14/2014	107640	A1 Trophies & Awards, Inc	Inv# 16293 Auxiliary Staff Appreciation Awards	48.00
Total 2024509 · Volunteer Appreciation					48.00
2024510 · Miscellaneous					
Check	10/31/2014	107460	Sam's Club (WS 6382 9)	Account Charges	2.47
Check	10/31/2014	107460	Sam's Club (WS 6382 9)	Tax Exempt Inv# 9182	-0.92
Check	11/07/2014	107513	Sam's Club (WS 6382 9)	Account Charges	9.30
Check	11/07/2014	107513	Sam's Club (WS 6382 9)	Tax Exempt Inv 001837	-19.11
Total 2024510 · Miscellaneous					-8.26
2024591 · Health Insurance					
Check	11/14/2014	107691	United Healthcare	Cust# 530960 Policy Coverage	2,423.96
Total 2024591 · Health Insurance					2,423.96
2024592 · Dental, Vision & Life Insurance					
Check	11/14/2014	107654	Dearborn National	Monthly Life Insurance Premium	7.90
Check	11/14/2014	107657	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	18.64
Check	11/14/2014	107658	Euclid Managers	Cust# 5641581 Dental Premium	136.77
Total 2024592 · Dental, Vision & Life Insurance					163.31
Total 2024ADM · Administration					5,177.98
2024EMP · Employment Services					
2024218 · Travel & Training					
Check	10/31/2014	107399	Rogala, William M	Mileage Reimbursement	34.69
Total 2024218 · Travel & Training					34.69
2024291 · Health Insurance					
Check	11/14/2014	107691	United Healthcare	Cust# 530960 Policy Coverage	589.28
Total 2024291 · Health Insurance					589.28
2024292 · Dental, Vision & Life Insurance					
Check	11/14/2014	107654	Dearborn National	Monthly Life Insurance Premium	3.95
Check	11/14/2014	107657	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	4.66

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Type	Date	Num	Name	Memo	Amount
Check	11/14/2014	107658	Euclid Managers	Cust# 5641581 Dental Premium	81.27
Total 2024292 · Dental, Vision & Life Insurance					89.88
Total 2024EMP · Employment Services					713.85
2024HOM · Home Relief					
2024102 · Rent					
Check	10/24/2014	3107	Orchard Hill Apartments	November 2014 Rent	650.00
Check	10/24/2014	3108	William Kallas	November 2014 Rent	500.00
Check	10/24/2014	3109	Jason Ludwig	November 2014 Rent	650.00
Check	10/24/2014	3114	Son Hui Anderson	November 2014 Rent	500.00
Check	10/24/2014	3117	Cook County Treasurer	PIN 06-23-203-043-0000	407.67
Check	10/24/2014	3118	Spring Lakes Estates	November 2014 Rent	400.00
Check	10/24/2014	3119	Dale Panganiban	November 2014 Rent	550.00
Check	10/24/2014	3124	Bartlett Green V Condo Assoc.	November 2014 Rent	150.21
Check	10/24/2014	3125	Cook County Treasurer	PIN 06-35-305-051-1045	110.00
Check	10/24/2014	3126	Gwen Shafala	November 2014 Rent	650.00
Check	10/24/2014	3127	Cynthia Wheelock	November 2014 Rent	500.00
Check	10/24/2014	3128	Ralph Kanehl Sr.	November 2014 Rent	400.00
Check	10/24/2014	3132	John Banbury	November 2014 Rent	50.00
Check	10/24/2014	3133	E Eight Inc	November 2014 Rent	650.00
Check	10/24/2014	3134	Angie Hoeltzer	November Rent 2014	400.00
Check	10/24/2014	3136	Angie Hoeltzer	November Rent 2014	400.00
Check	10/24/2014	3138	CarolAnn Sansone	November 2014 Rent	450.00
Check	11/04/2014	3144	Spring Lakes Estates	November 2014 Rent	560.00
Total 2024102 · Rent					7,977.88
2024103 · Utilities					
Check	10/24/2014	3099	NICOR	Utilities Assistance Acct 07-71-69-8447 6	32.34
Check	10/24/2014	3106	Com Ed	Utilities Assistance Acct# 825512010	333.25
Check	10/24/2014	3110	Village of Streamwood	Utilities Assistance Acct# 254-0073-00-01	0.00
Check	10/24/2014	3111	Advanced Disposal Services	Utilities Assistance Acct# T0012121	64.38
Check	10/24/2014	3112	Com Ed	Utilities Assistance Acct# 7667641033	105.76
Check	10/24/2014	3113	NICOR	Utilities Assistance Acct 28-47-25-8896 2	26.00
Check	10/24/2014	3115	Com Ed	Utilities Assistance Acct# 7583309010	118.40
Check	10/24/2014	3116	NICOR	Utilities Assistance Acct 91-39-89-8791 6	123.93
Check	10/24/2014	3120	Village of Bartlett	Utilities Assistance Acct 51869	33.63
Check	10/24/2014	3122	NICOR	Utilities Assistance Acct 6-30-77-1000-7	7.00
Check	10/24/2014	3123	Com Ed	Utilities Assistance Acct# 46-30-77-1000-7	102.72
Check	10/24/2014	3129	NICOR	Utilities Assistance Acct 40-52-82-1896 5	112.40
Check	10/24/2014	3130	Com Ed	Utilities Assistance Acct# 7338667018	84.39
Check	10/24/2014	3131	City of Elgin	Water Acct 347235-2920	73.23
Check	10/24/2014	3137	Village of Bartlett	Utilities Assistance Acct	37.33
Check	10/28/2014	3141	Village of Streamwood Water Billing Dept.	Utilities Assistance Acct# 125 0051 00 04	184.43
Check	10/28/2014	3142	NICOR	Utilities Assistance Acct 43-10 17-9819 7	110.98
Check	10/31/2014	3143	Village of Bartlett	Utilities Assistance Acct 52195	115.24
Total 2024103 · Utilities					1,665.41
2024105 · Clothing					

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Type	Date	Num	Name	Memo	Amount
Check	10/24/2014	3100	Walmart	Personal Essential Items (2)	300.00
Check	10/24/2014	3105	Walmart	Personal Essential Items (16)	2,165.00
Check	10/28/2014	3139	Walmart	Personal Essential Items	150.00
Total 2024105 · Clothing					2,615.00
2024106 · Travel Expenses					
Check	10/24/2014	3101	BP Gas Station	Fuel Assistance Gas Card	50.00
Check	10/24/2014	3102	State Farm Insurance	Insurance Acct# 566 6875 F23 13B October	50.00
Check	10/24/2014	3102	State Farm Insurance	Insurance Acct# 566 6875 F23 13B November	50.00
Check	10/24/2014	3104	BP Gas Station	Fuel Assistance Gas Cards (8)	600.00
Check	10/24/2014	3121	State Farm Insurance	Insurance Acct#	67.00
Check	10/24/2014	3135	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	89.25
Check	10/28/2014	3140	BP Gas Station	Fuel Assistance Gas Cards	100.00
Total 2024106 · Travel Expenses					1,006.25
2024119 · Emergency Assistance					
Check	10/24/2014	3103	Sarah Domin	Eviction Notice	1,000.00
Check	11/07/2014	3145	Perwez Akhter	Emergency Assistance	1,450.00
Total 2024119 · Emergency Assistance					2,450.00
Total 2024HOM · Home Relief					15,714.54
Total 2024 · Welfare Services - Expenditures					21,606.37
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034701 · Legal					
Check	10/31/2014	107464	Tressler LLP	Inv# 348716 Legal Fees	1,417.50
Total 3034701 · Legal					1,417.50
3034702 · Insurance					
Check	11/14/2014	107691	United Healthcare	Cust# 530960 Policy Coverage	1,312.24
Total 3034702 · Insurance					1,312.24
3034710 · Community Affairs					
Check	11/07/2014	107484	Bartlett Chamber of Commerce	Inv# 1701 Annual Chamber Golf Outing - C. Ochoa	115.00
Total 3034710 · Community Affairs					115.00
3034711 · Utilities					
Check	10/31/2014	107451	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	209.53
Total 3034711 · Utilities					209.53
3034714 · Office Supplies					
Check	11/14/2014	107689	Staples	Inv# 3247453628 Labels	19.98
Total 3034714 · Office Supplies					19.98
3034792 · Dental, Vision & Life Insurance					
Check	11/14/2014	107654	Dearborn National	Monthly Life Insurance Premium	11.85

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Accrual Basis

Hanover Township Board Audit Report October 22 through November 18, 2014

Type	Date	Num	Name	Memo	Amount
Check	11/14/2014	107657	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	13.98
Check	11/14/2014	107658	Euclid Managers	Cust# 5641581 Dental Premium	112.23
Total 3034792 · Dental, Vision & Life Insurance					138.06
Total 3034ADM · Administration					3,212.31
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Check	10/31/2014	107432	Alonso Tree Service	Tree Removal	1,000.00
Check	10/31/2014	107445	Gas Away Distributors Inc	Inv# 1033859 275 Gallons Potassium Acetate Meltdown	1,215.00
Check	11/07/2014	107502	Midwest Trading	Inv# I394908 Mulch	68.30
Check	11/14/2014	107673	Martin Implement Sales, Inc	Inv# A37732 Equipment Parts	66.91
Total 3034602 · Operating Supplies & Materials					2,350.21
3034606 · Engineering					
Check	10/31/2014	107462	Spaceco, Inc	Inv# 62775 Road Project - Gromer Road	1,990.00
Total 3034606 · Engineering					1,990.00
3034607 · Contract Work					
Check	10/31/2014	107423	Schroeder Asphalt Services, Inc	Inv# 2014-168 Road Improvement Project	392,238.10
Check	10/31/2014	107467	What Scott Does Services	Inv# 870729 Roadside Grade Excavation/Maintenance	4,100.00
Check	11/07/2014	107512	Telvent DTN	Inv# 4441801 Weather Information Provider	2,580.00
Total 3034607 · Contract Work					398,918.10
3034610 · Street Lighting					
Check	11/07/2014	107488	Com Ed 051	Acct# 5619024051 Monthly Charges	30.10
Total 3034610 · Street Lighting					30.10
Total 3034ROD · Road Maintenance					403,288.41
303EQM · Equipment					
3034609 · Maintenance Vehicles & Equip					
Check	11/07/2014	107506	O'Reilly Auto Parts	Toggle Switch	14.77
Check	11/07/2014	107510	Preventative Maintenance Systems, Inc	Inv# 12139 Battery Replacement/Power Steering Hose/Light Replacements/Tire...	3,015.32
Check	11/07/2014	107510	Preventative Maintenance Systems, Inc	Inv# 12153 Door Hinges Repairs/Wheel Hub Replacements/Shocks Inspection/...	3,324.99
Check	11/14/2014	107649	Carquest Auto Parts Stores	Parts	272.56
Check	11/14/2014	107683	Preventative Maintenance Systems, Inc	Inv# 12156 Fuel System Cleaning/Intake System Repair	1,321.01
Check	11/14/2014	107683	Preventative Maintenance Systems, Inc	Inv# 12151 Grease Fittings/Brakes King Pins Replacement/Battery Replacement/	6,604.65
Total 3034609 · Maintenance Vehicles & Equip					14,553.30
Total 303EQM · Equipment					14,553.30
Total 3034 · Road & Bridge - Expenditures					421,054.02
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054006 · Travel					
Check	10/31/2014	107402	Vana, Kristin N	Mileage Reimbursement	27.01

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Accrual Basis

Hanover Township Board Audit Report October 22 through November 18, 2014

Type	Date	Num	Name	Memo	Amount
Total 5054006 · Travel					27.01
5054012 · Office Supplies					
Check	11/14/2014	107689	Staples	Inv# 3247453628 Tabbed Dividers	36.60
Total 5054012 · Office Supplies					36.60
5054592 · Dental, Vision & Life Insurance					
Check	11/14/2014	107654	Dearborn National	Monthly Life Insurance Premium	3.95
Check	11/14/2014	107657	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	4.66
Check	11/14/2014	107658	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Total 5054592 · Dental, Vision & Life Insurance					46.02
Total 5054ADM · Administration					109.63
5054COM · Community Resource Center					
5054210 · Utilities					
Check	11/14/2014	107622	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	26.95
Check	11/14/2014	107624	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	153.85
Check	11/14/2014	107625	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	336.11
Total 5054210 · Utilities					516.91
5054213 · Janitorial					
Check	11/14/2014	107621	JaniKing	Inv# 11140509 Monthly Contract Billing	414.00
Total 5054213 · Janitorial					414.00
5054250 · Building Maintenance					
Check	11/14/2014	107623	Orkin Pest Control (MHB)	Inv# 97911103 Pest Control	53.00
Check	11/14/2014	107626	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	42.88
Total 5054250 · Building Maintenance					95.88
5054286 · Agency Support Services					
Check	11/14/2014	107619	PAETEC	Acct# 9097797 Monthly Charges - October	566.39
Check	11/14/2014	107619	PAETEC	Acct# 1173538 Monthly Charges - October	100.48
Check	11/14/2014	107620	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	65.42
Total 5054286 · Agency Support Services					732.29
Total 5054COM · Community Resource Center					1,759.08
5054SVC · Service Contracts					
5054128 · RENZ Outpatient					
Check	11/14/2014	107614	Renz Addiction Counseling Center	Outpatient Treatment - October	9,776.48
Check	11/14/2014	107614	Renz Addiction Counseling Center	Outpatient Treatment - September	8,853.39
Total 5054128 · RENZ Outpatient					18,629.87
5054130 · Northwest Casa					
Check	11/14/2014	107618	Northwest CASA	Counseling Services	1,673.75
Total 5054130 · Northwest Casa					1,673.75

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Accrual Basis

Hanover Township Board Audit Report October 22 through November 18, 2014

Type	Date	Num	Name	Memo	Amount
5054162 · Tide Transportation					
Check	11/14/2014	107613	A#1 Cab Dispatch Inc	10/17/14 Transportation Invoices	369.50
Check	11/14/2014	107613	A#1 Cab Dispatch Inc	11/03/14 Transportation Invoices	364.00
Total 5054162 · Tide Transportation					733.50
5054188 · Bartlett Learning Center					
Check	11/14/2014	107616	Clarewoods Academy	Counseling	876.86
Total 5054188 · Bartlett Learning Center					876.86
5054192 · Leyden FS - Detox/Rehab					
Check	11/14/2014	107615	Leyden Family Service	Rehab/Detox	7,450.00
Total 5054192 · Leyden FS - Detox/Rehab					7,450.00
5054200 · Kenneth Young Center - SASS					
Check	11/14/2014	107617	Kenneth Young Center	Screening Assessment Supportive Services	150.90
Total 5054200 · Kenneth Young Center - SASS					150.90
Total 5054SVC · Service Contracts					29,514.88
Total 5054 · Mental Health - Expenditures					31,383.59
8084 · Capital Projects - Expenditures					
8084415 · Senior Center Energy & Solar					
Check	11/14/2014	107652	dbHMS	Inv# 8330 Senior Center Retro Commissioning Services	2,865.70
Total 8084415 · Senior Center Energy & Solar					2,865.70
8084420 · Izaak Walton CDBG Project					
Check	11/14/2014	107627	Poulos Inc	IWC Elevator and Electrical Project	70,843.00
Total 8084420 · Izaak Walton CDBG Project					70,843.00
8084425 · Building & Perm Improvements					
Check	11/07/2014	107481	The Alphabet Shop, Inc	Inv# 44165 Naomi Walters-Lenoci Reserve Sign	2,500.00
Check	11/14/2014	107631	E. Hoffman Inc	Lenoci Reserve Playground - Construction	38,304.00
Check	11/14/2014	107644	Brusseau Design Group, LLC	Inv# B14010-5 Lenoci Park Playground Construction Observation	855.00
Check	11/14/2014	107661	Hitchcock Design Group	Inv# 16923 Lenoci Reserve Project Site Design Concepts	2,031.23
Total 8084425 · Building & Perm Improvements					43,690.23
Total 8084 · Capital Projects - Expenditures					117,398.93
TOTAL					857,044.29

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Accrual Basis

Hanover Township
Board Audit Report
 November 19 through December 16, 2014

Type	Date	Num	Name	Memo	Amount
10A - Town Assets					
1001650 - Prepaid Insurance					
Check	11/19/2014	107700	Illinois Counties Risk Management Trust	Property/Casualty & Workers Compensation Program FY16 (Balance Due)	8,550.51
Total 1001650 - Prepaid Insurance					8,550.51
Total 10A - Town Assets					8,550.51
10L - Town Liabilities					
1012200 - Vehicle Stickers					
Check	12/05/2014	107856	Cook County Collector	Vehicle Stickers	520.00
Total 1012200 - Vehicle Stickers					520.00
Total 10L - Town Liabilities					520.00
1013 - Town Fund - Revenue					
1013430 - YFS - Therapy Charges					
Check	12/05/2014	107878	Concepcion, Sara	Petty Cash - Refund	2.00
Total 1013430 - YFS - Therapy Charges					2.00
Total 1013 - Town Fund - Revenue					2.00
1103 - Senior Center - Revenue					
1103500 - Senior Programs					
Check	11/24/2014	107720	Joyce Chesters	Four Winds Casino Refund	36.00
Check	11/24/2014	107732	Richard Howell	Camelot Refund (2)	98.00
Check	11/24/2014	107739	Beth Marshall	Four Winds Casino Refund	36.00
Check	11/24/2014	107747	Joyce Stark	Pleasant Home Tour Refund	27.00
Check	11/24/2014	107749	Melvin & Ann Senne	Camelot Refund (2)	98.00
Check	11/24/2014	107757	Peter & Margaret Umlor	Four Winds Casino	72.00
Check	12/05/2014	107889	Nanette Bleiss	Camelot Refund	49.00
Check	12/05/2014	107914	Beth Marshall	Holiday Party Refund	28.00
Check	12/05/2014	107915	Susan McMillan	Camelot Refund	49.00
Check	12/09/2014	107937	William Riccio	Camelot Refund	98.00
Check	12/09/2014	107943	Lorraine Smiles	King & I Refund	65.00
Check	12/09/2014	107967	Beverly Jackson	Holiday Party Refund	28.00
Total 1103500 - Senior Programs					684.00
Total 1103 - Senior Center - Revenue					684.00
3033 - Road & Bridge - Revenue					
3033100 - Replacement Tax					
Check	11/19/2014	107695	Village of Bartlett (Repl Taxes)	Replacement Tax Allocation - Apr 14 - Oct 14	2,100.21
Check	11/19/2014	107696	Village of Streamwood (Repl Tax)	Replacement Tax Allocation - Apr 14 thru Oct 14	2,348.85
Check	11/19/2014	107697	Village of Hanover Park (Repl Tax)	Replacement Tax Allocation - Apr 14 thru Oct 14	1,553.22
Check	11/19/2014	107698	Village of Hoffman Estates (Repl Taxes)	Replacement Tax Allocation - Apr 14 thru Oct 14	301.28
Check	11/19/2014	107699	City of Elgin (Repl Taxes)	Replacement Tax Allocation - Apr 14 thru Oct 14	5,241.76
Total 3033100 - Replacement Tax					11,545.32

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Hanover Township Board Audit Report

November 19 through December 16, 2014

Type	Date	Num	Name	Memo	Amount
Total 3033 · Road & Bridge - Revenue					11,545.32
1014 · Town Fund - Expenditures					
101CAP · Capital Expenditures					
1014410 · Equipment Purchases					
Check	12/09/2014	107952	Wells Fargo Financial Leasing 002	Acct# 603-0113861-002 Copy Machine Lease	328.00
Total 1014410 · Equipment Purchases					328.00
1014430 · Computer Equipment & Software					
Check	11/24/2014	107728	Current Technologies Corporation	Inv# 712326 Network Labor	3,515.00
Check	11/24/2014	107759	Weblinx, Inc.	Inv# 20337 Website Updates	23.75
Check	12/05/2014	107894	Current Technologies Corporation	Inv# 5166 Dell Extended Warranty - Server	3,061.98
Check	12/12/2014	108112	Current Technologies Corporation	Inv# 5194 Dell Pro Support - Renewal	499.36
Check	12/12/2014	108112	Current Technologies Corporation	Inv# 712413 Network Labor	855.00
Check	12/12/2014	108126	Quark Software, Inc	Order# 22230533 Mac Software	382.00
Total 1014430 · Computer Equipment & Software					8,337.09
Total 101CAP · Capital Expenditures					8,665.09
101CHN · Community Health					
1014451 · Postage					
Check	11/24/2014	107743	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	27.00
Total 1014451 · Postage					27.00
1014452 · Office Supplies					
Check	12/12/2014	108133	Staples	Inv# 3248262653 Post Its/Copy Paper	91.06
Check	12/12/2014	108133	Staples	Inv# 3248262654 Folders	20.02
Total 1014452 · Office Supplies					111.08
1014453 · Printing					
Check	12/05/2014	107908	Interact Business Products, LLC	Inv# 102457 Copy Charges	39.12
Total 1014453 · Printing					39.12
1014459 · Professional Services					
Check	11/24/2014	107713	Alexian Brothers Health System	Patient# G.9319 Lab Work	41.69
Check	12/09/2014	107959	Alexian Brothers Health System	Patient# G.9319 Lab Work	28.75
Total 1014459 · Professional Services					70.44
1014461 · Miscellaneous					
Check	11/24/2014	107717	Breese Journal & Publishing Company	Inv# 89941 5K Graphic Design Fee	118.75
Check	12/05/2014	107892	Cintas #22	Inv# 22811445 Township Fleece (3)	206.19
Total 1014461 · Miscellaneous					324.94
1014465 · Medical Supplies					
Check	11/24/2014	107742	PSS World Medical, Inc.	Inv# 1495278 Gloves/Coagusense Test Strip Kit/IV Set	345.96
Check	11/24/2014	107742	PSS World Medical, Inc.	Inv# 1389727 Screening Supplies	96.43
Check	11/24/2014	107742	PSS World Medical, Inc.	Inv# 1217441 Screening Supplies	104.25
Check	12/12/2014	108125	PSS World Medical, Inc.	Inv# 1671282 Screening Supplies	240.11

Hanover Township
Board Audit Report
November 19 through December 16, 2014

Type	Date	Num	Name	Memo	Amount
Check	12/12/2014	108125	PSS World Medical, Inc.	Inv# 1755119 Screening Supplies	87.01
Total 1014465 · Medical Supplies					873.76
1014466 · Communications					
Check	12/12/2014	108129	Sprint	Acct# 897162515 Monthly Charges	57.09
Total 1014466 · Communications					57.09
1014491 · Health Insurance					
Check	11/21/2014	107702	United Healthcare	Cust# 530960 Policy Coverage	1,178.56
Total 1014491 · Health Insurance					1,178.56
1014492 · Dental, Vision & Life Insurance					
Check	11/21/2014	107701	Euclid Managers	Cust# 5641581 Dental Premium	112.23
Check	12/05/2014	107898	Dearborn National	Monthly Life Insurance Premium	11.85
Check	12/12/2014	108118	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	13.98
Total 1014492 · Dental, Vision & Life Insurance					138.06
Total 101CHN · Community Health					2,820.05
101CVA · Community & Veteran Affairs					
101CMA · Community Relations					
1014611 · Education & Training					
Check	12/12/2014	108108	Bartlett Chamber of Commerce	Inv# 2044 Holiday Luncheon (1)	20.00
Total 1014611 · Education & Training					20.00
1014614 · Printing					
Check	12/05/2014	107910	Kwik Print	Inv# 53804 Business Cards - Raby	38.60
Total 1014614 · Printing					38.60
1014617 · Equipment					
Check	11/24/2014	107758	Wells Fargo Financial Leasing	Acct# 603-0090075-002 Copier Machine Rental	125.00
Check	12/05/2014	107892	Cintas #22	Inv# 22811445 Township Fleece	68.76
Total 1014617 · Equipment					193.76
1014619 · Office Supplies					
Check	12/12/2014	108133	Staples	Inv# 3249355667 Post Its/Pens/Folders/Ink	68.43
Total 1014619 · Office Supplies					68.43
1014620 · Satellite Office Programs					
Check	12/05/2014	107869	Raby, Sarah J	Pillars of Honor Bakery Order	59.45
Total 1014620 · Satellite Office Programs					59.45
1014621 · Satellite Office Utilities					
Check	11/24/2014	107725	Com Ed 010	Acct# 6997418010 Monthly Charges	250.03
Check	11/24/2014	107740	Nicor 78	Acct# 78-11-12-9467 0 Monthly Charges	111.22
Check	12/05/2014	107870	City of Elgin	Acct# 413720-6423 Monthly Charges	10.54
Total 1014621 · Satellite Office Utilities					371.79

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
1014623 - Satellite Office Phone & Intrnt					
Check	12/05/2014	107895	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Cable Charges	2.11
Check	12/05/2014	107896	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Internet Charges	162.85
Check	12/12/2014	108106	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement	50.00
Check	12/12/2014	108107	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	125.32
Total 1014623 - Satellite Office Phone & Intrnt					340.28
1014624 - Travel					
Check	12/05/2014	107876	Monegato, Holly N	Mileage Reimbursement	34.97
Total 1014624 - Travel					34.97
1014628 - Historical Marker Program					
Check	11/24/2014	107730	The Finer Line, Inc	Inv# 50790 Lion Bridge Marker	804.39
Total 1014628 - Historical Marker Program					804.39
1014629 - Dues and Subscriptions					
Check	12/09/2014	107935	Daily Herald	Acct# 681793 Daily Herald Subscription	48.20
Total 1014629 - Dues and Subscriptions					48.20
1014630 - Veteran Honor Roll					
Check	11/24/2014	107715	A1 Trophies & Awards, Inc	Inv# 16282 Veterans Plate	4.00
Total 1014630 - Veteran Honor Roll					4.00
1014691 - Health Insurance					
Check	11/21/2014	107702	United Healthcare	Cust# 530960 Policy Coverage	1,779.64
Total 1014691 - Health Insurance					1,779.64
1014692 - Dental, Vision & Life Insurance					
Check	11/21/2014	107701	Euclid Managers	Cust# 5641581 Dental Premium	78.47
Check	12/05/2014	107898	Dearborn National	Monthly Life Insurance Premium	7.90
Check	12/12/2014	108118	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	8.84
Total 1014692 - Dental, Vision & Life Insurance					95.21
Total 101CMA - Community Relations					3,858.72
101VET - Veteran Affairs					
1014703 - Travel Expense					
Check	12/05/2014	107869	Raby, Sarah J	Mileage Reimbursement	24.86
Total 1014703 - Travel Expense					24.86
1014704 - Supplies					
Check	12/12/2014	108133	Staples	Inv# 3249355667 Supplies	6.82
Total 1014704 - Supplies					6.82
Total 101VET - Veteran Affairs					31.68
Total 101CVA - Community & Veteran Affairs					3,890.40

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Accrual Basis

Hanover Township Board Audit Report November 19 through December 16, 2014

Type	Date	Num	Name	Memo	Amount
101ES - ES - Expenditures					
1014803 - Uniforms					
Check	11/24/2014	107715	A1 Trophies & Awards, Inc	Inv# 16239 Engraving on Badges	40.00
Check	11/24/2014	107716	Bartlett Sports	Inv# 3659 Department Hats (12)	180.00
Check	12/09/2014	107949	Today's Uniforms Inc	Inv# 47096 Uniform	37.98
Total 1014803 - Uniforms					257.98
1014806 - Office Supplies					
Check	11/24/2014	107742	PSS World Medical, Inc.	Inv# 1151248 Anitseptic Spray	19.20
Check	11/24/2014	107755	The Home Depot	Washers/Padlock/Tape/Clip Bar/Clips	79.53
Total 1014806 - Office Supplies					98.73
1014808 - Education & Training					
Check	11/24/2014	107710	Bill Potas	Survival Training Supplies	128.09
Check	11/24/2014	107748	Signs by Tomorrow	Inv# 20452 Training Conference Banners (2)	239.37
Check	12/12/2014	108125	PSS World Medical, Inc.	Inv# 5827371 Training Supplies	150.43
Check	12/12/2014	108125	PSS World Medical, Inc.	Inv# 1540466 Training Supplies	59.50
Total 1014808 - Education & Training					577.39
1014813 - Vehicle Fuel & Maintenance					
Check	11/24/2014	107754	Village of Hanover Park (Fuel)	Inv# 2014-18 September Fuel	1,007.87
Check	12/09/2014	107927	Oil Masters	Inv# 163142 Oil Change	39.49
Total 1014813 - Vehicle Fuel & Maintenance					1,047.36
1014814 - Communications					
Check	11/24/2014	107727	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	112.35
Check	12/12/2014	108129	Sprint	Acct# 897162515 Monthly Charges	33.60
Total 1014814 - Communications					145.95
1014892 - Dental, Vision & Life Insurance					
Check	11/21/2014	107701	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Check	12/05/2014	107898	Dearborn National	Monthly Life Insurance Premium	3.95
Check	12/12/2014	108118	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	4.66
Total 1014892 - Dental, Vision & Life Insurance					46.02
Total 101ES - ES - Expenditures					2,173.43
101ISE - Insurance & Employee Benefits					
1014503 - General Insurance					
Check	11/19/2014	107700	Illinois Counties Risk Management Trust	Property/Casualty & Workers Compensation Program FY15 (Balance Due)	4,275.25
Check	12/12/2014	108128	RLI Surety	Bond# LSM0277404 Liquor License & Permit Bond	50.00
Total 1014503 - General Insurance					4,325.25
1014504 - Dental, Vision & Life Insurance					
Check	12/09/2014	107922	NCPERS	Unit# 5785 Policy Coverage	32.00
Total 1014504 - Dental, Vision & Life Insurance					32.00
1014507 - Flex Plan & 457 Plan					

Hanover Township Board Audit Report November 19 through December 16, 2014

Type	Date	Num	Name	Memo	Amount
Check	12/09/2014	107948	TASC	Inv# 414874 Admin Fees	181.26
Total 1014507 · Flex Plan & 457 Plan					181.26
1014513 · Employee Wellness					
Check	11/24/2014	107729	CADR+	Inv# 12806 Consult a Doctor	49.00
Check	12/05/2014	107857	Cohen, Michael J	Wellness Benefit	200.00
Check	12/12/2014	108099	Filkins, Deanna	Employee Wellness	184.00
Check	12/12/2014	108100	Imperato, Mary Jo	Employee Wellness Benefit Reimbursement	85.90
Total 1014513 · Employee Wellness					518.90
Total 101ISE · Insurance & Employee Benefits					5,057.41
101LEA · Legal & Auditing					
1014502 · Legal Services					
Check	12/12/2014	108124	Kopon Airdo, LLC	Inv# 190-0002 -15455 Tax Objection Legal Fees	1,380.32
Check	12/12/2014	108124	Kopon Airdo, LLC	Inv# 190-0001-15457 Legal Fees	3,501.67
Check	12/12/2014	108124	Kopon Airdo, LLC	Inv# 190-0003-15458 Legal Fees	8,246.41
Total 1014502 · Legal Services					13,128.40
Total 101LEA · Legal & Auditing					13,128.40
101MAIN · Facilities Maintenance					
1014205 · Janitorial Supplies - Town					
Check	12/05/2014	107890	Bade Paper Products, Inc	Inv# 195857 Towels/Toilet Tissue/Gloves	340.55
Check	12/12/2014	108110	Bade Paper Products, Inc	Inv# 196011 Towels/Toilet Tissue/Dish Soap	317.54
Total 1014205 · Janitorial Supplies - Town					658.09
1014208 · Housekeeping Contract					
Check	11/24/2014	107746	Perfect Cleaning Service, Inc.	Inv# 39306 Janitorial Service Admin/Senior Center	2,320.00
Check	12/05/2014	107909	JaniKing	Inv# 12140305 Monthly Contract Billing - IWC	395.00
Check	12/12/2014	108131	Scrubco	Inv# 5344 Office Cleaning Astor	800.00
Total 1014208 · Housekeeping Contract					3,515.00
1014209 · Building Contracts					
Check	11/24/2014	107756	Tyco Integrated Security LLC	Inv# 23088830 Quarterly Monitoring - Senior Center	81.00
Check	12/09/2014	107923	Orkin Pest Control (Senior)	Inv# 98563147 Pest Control	68.90
Check	12/09/2014	107924	Orkin Pest Control (Town)	Inv# 98563142 Pest Control	63.60
Check	12/09/2014	107925	Orkin Pest Control (IWC)	Inv# 98563802 Pest Control	55.00
Check	12/09/2014	107926	Orkin Pest Control (Astor)	Inv# 98563151 Pest Control	53.00
Total 1014209 · Building Contracts					321.50
1014210 · Building Maintenance - Town					
Check	11/21/2014	107709	The Home Depot F&M	Patch Cable/Cordmate/LED Bulbs/Carpet Shampoo/Hole Saw/Downspouts	219.93
Check	11/24/2014	107753	The Home Depot F&M	Batteries/Wall Plates/Branch Cutter/LED Flood Light/Striping Spray/Light Bulbs	392.88
Check	12/09/2014	107965	Favela Roofing	Roof Leak Repair	500.00
Total 1014210 · Building Maintenance - Town					1,112.81
1014211 · Building Maintenance - Senior					

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Type	Date	Num	Name	Memo	Amount
Check	11/21/2014	107709	The Home Depot F&M	Carpet Cleaner/Phone Line/Fall Decor/Phone Plate/Spray Paint/Concrete	302.09
Check	11/24/2014	107753	The Home Depot F&M	Ballast/Light Bulbs	243.70
Check	11/24/2014	107755	The Home Depot	Door Stop/Carrying Case/Roof Patch Cement	135.50
Check	12/05/2014	107901	Grainger	Inv# 9596549890 2 Inch Fog Nozzle	138.38
Total 1014211 · Building Maintenance - Senior					819.67
1014212 · Building Maintenance - Astor					
Check	12/09/2014	107965	Favela Roofing	Drain Leak Repairs	600.00
Total 1014212 · Building Maintenance - Astor					600.00
1014213 · Equipment Maintenance - Town					
Check	12/05/2014	107908	Interact Business Products, LLC	Inv# 102471 Copy Charges	68.23
Total 1014213 · Equipment Maintenance - Town					68.23
1014214 · Equipment Maintenance - Senior					
Check	12/05/2014	107897	Climatetemp Service Group, LLC	Inv# S02501 Chilled Water Leak	321.51
Check	12/05/2014	107918	Midwest Electrical Service Center	Inv# 80521 Dishwasher Repair/Maintenance	710.00
Total 1014214 · Equipment Maintenance - Senior					1,031.51
1014219 · Vehicle Fuel - Town					
Check	11/24/2014	107754	Village of Hanover Park (Fuel)	Inv# 2014-18 September Fuel	672.71
Total 1014219 · Vehicle Fuel - Town					672.71
1014221 · Cell Phone/Communications					
Check	12/12/2014	108129	Sprint	Acct# 897162515 Monthly Charges	129.08
Total 1014221 · Cell Phone/Communications					129.08
1014222 · Trash Removal - Town					
Check	12/05/2014	107882	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	216.90
Total 1014222 · Trash Removal - Town					216.90
1014223 · Trash Removal - Senior					
Check	12/05/2014	107882	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	207.28
Total 1014223 · Trash Removal - Senior					207.28
1014224 · Trash Removal - Astor					
Check	12/05/2014	107882	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	158.66
Total 1014224 · Trash Removal - Astor					158.66
1014225 · Grounds/Reserve Maintenance					
Check	11/24/2014	107753	The Home Depot F&M	Season Decor/Flowers/Mulch	135.09
Check	11/24/2014	107755	The Home Depot	Lopper Saw/Emergency Exit Sign Battery/Straw Mulch	297.83
Check	12/09/2014	107936	Quill Corporation	Inv# 8052413 Salt Spreader	96.99
Check	12/09/2014	107945	Sam's Club (Town 0487 6)	Ice Melt	173.60
Total 1014225 · Grounds/Reserve Maintenance					703.51
1014227 · Miscellaneous					
Check	12/09/2014	107945	Sam's Club (Town 0487 6)	Account Charges	10.73

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Type	Date	Num	Name	Memo	Amount
Total 1014227 · Miscellaneous					10.73
1014230 · Trash Removal - Izaac					
Check	12/05/2014	107882	Allied Waste Services	Acct# 3-0551-0097167 Monthly Charges	44.69
Total 1014230 · Trash Removal - Izaac					44.69
1014291 · Health Insurance					
Check	11/21/2014	107702	United Healthcare	Cust# 530960 Policy Coverage	3,072.19
Total 1014291 · Health Insurance					3,072.19
1014292 · Dental, Vision & Life Insurance					
Check	11/21/2014	107701	Euclid Managers	Cust# 5641581 Dental Premium	267.56
Check	12/05/2014	107898	Dearborn National	Monthly Life Insurance Premium	19.75
Check	12/12/2014	108118	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	23.30
Total 1014292 · Dental, Vision & Life Insurance					310.61
Total 101MAIN · Facilities Maintenance					13,653.17
101PAN · Pantry					
1014161 · Utilities					
Check	12/03/2014	107855	Village of Hanover Park	Acct# 22510-39440 Water/Sewer	15.81
Check	12/09/2014	107974	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	57.57
Check	12/09/2014	107975	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	78.94
Total 1014161 · Utilities					152.32
1014191 · Health Insurance					
Check	11/21/2014	107702	United Healthcare	Cust# 530960 Policy Coverage	1,779.64
Total 1014191 · Health Insurance					1,779.64
1014192 · Dental, Vision & Life Insurance					
Check	11/21/2014	107701	Euclid Managers	Cust# 5641581 Dental Premium	205.33
Check	12/05/2014	107898	Dearborn National	Monthly Life Insurance Premium	7.90
Check	12/12/2014	108118	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	13.67
Total 1014192 · Dental, Vision & Life Insurance					226.90
Total 101PAN · Pantry					2,158.86
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	12/05/2014	107883	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	58.44
Check	12/05/2014	107884	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	144.37
Check	12/05/2014	107885	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	170.72
Check	12/05/2014	107891	Call One	Acct# 1010-8140-0000 Monthly Charges	2,537.49
Total 1014402 · Telephone - Town					2,911.02
1014403 · Utilities - Town					
Check	11/24/2014	107723	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges - October	784.58
Check	12/09/2014	107929	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	496.34

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Type	Date	Num	Name	Memo	Amount
Check	12/09/2014	107951	Village of Bartlett	Acct# 51470 Water/Sewer	80.51
Check	12/12/2014	108115	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges - November	867.80
Total 1014403 · Utilities - Town					2,229.23
1014405 · Internet Access - Town					
Check	12/05/2014	107893	Comcast (SR)	Acct# 8771 10 083 0128607 Monthly Charges	147.35
Check	12/12/2014	108111	Comcast (Town 207)	Acct# 8771 10 083 0128607 Monthly Charges	16.86
Total 1014405 · Internet Access - Town					164.21
1014416 · Equipment Rental - Town					
Check	12/09/2014	107934	Pitney Bowes Global Financial Services	Acct# 9574435 Quarterly Postage Machine Rental	495.00
Total 1014416 · Equipment Rental - Town					495.00
Total 101THE · Town Hall Expense					5,799.46
101TOE · Town Office Expense					
1014401 · Postage					
Check	12/09/2014	107933	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	1,129.05
Total 1014401 · Postage					1,129.05
1014404 · Office Supplies					
Check	12/05/2014	107879	Ace Coffee Bar	Inv# 2940-378814 Coffee/Filters	116.85
Check	12/09/2014	107945	Sam's Club (Town 0487 6)	Cups/Sponges/Creamer	36.11
Check	12/12/2014	108133	Staples	Inv# 3249355619 Inks	47.48
Check	12/12/2014	108133	Staples	Inv# 3249355614 Post Its/Envelopes	91.42
Check	12/12/2014	108133	Staples	Inv# 3248262655 Storage Boxes/Pens/Pocket Folders	183.73
Check	12/12/2014	108133	Staples	Inv# 3248262657 Folders/Pouch	50.59
Total 1014404 · Office Supplies					526.18
1014408 · Salaries					
Check	12/05/2014	107907	Job Giraffe	Inv# 00210014 Part Time Office Temp Help	428.40
Check	12/05/2014	107907	Job Giraffe	Inv# 00210013 Part Time Office Temp Help	114.24
Check	12/12/2014	108123	Job Giraffe	Inv# 00210153 Part Time Office Temp Help	142.80
Total 1014408 · Salaries					685.44
1014414 · Memberships, Subs & Publication					
Check	12/05/2014	107887	Bartlett Chamber of Commerce	Inv# 1883 Annual Member Dues	233.00
Check	12/05/2014	107887	Bartlett Chamber of Commerce	Early Bird Discount	-15.00
Check	12/09/2014	107921	National Association of Parliamentarians	Cust# 13038 Annual Dues - J. Barr	95.00
Check	12/12/2014	108122	Hoffman Estates Chamber of Commerce	Inv# 3251 Member Dues	235.00
Check	12/12/2014	108130	Streamwood Chamber of Commerce	Inv# 2014-131 Chamber Membership	375.00
Total 1014414 · Memberships, Subs & Publication					923.00
1014429 · Miscellaneous					
Check	11/24/2014	107716	Bartlett Sports	Inv# 3653 Department Shirts	25.00
Check	12/05/2014	107892	Cintas #22	Inv# 22811445 Township Fleece (2)	68.73
Check	12/12/2014	108109	Bartlett Sports	Inv# 3671 Township Shirt	24.00

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Type	Date	Num	Name	Memo	Amount
Total 1014429 · Miscellaneous					117.73
1014530 · Financial Administration					
Check	12/12/2014	108119	Governmental Accounting, Inc	Inv# 5771 Monthly Contract Billing	5,028.60
Total 1014530 · Financial Administration					5,028.60
1014531 · Community Affairs					
Check	12/05/2014	107905	Hanover Park Chamber of Commerce	Inv# 223 Chamber Golf Outing - Caramelli	125.00
Check	12/09/2014	107940	School District U-46	Inv# 3677 Pillars of Honor Custodial Services	648.28
Check	12/12/2014	108108	Bartlett Chamber of Commerce	Inv# 2044 Holiday Luncheon (4)	80.00
Total 1014531 · Community Affairs					853.28
1014591 · Health Insurance					
Check	11/21/2014	107702	United Healthcare	Cust# 530960 Policy Coverage	3,503.32
Total 1014591 · Health Insurance					3,503.32
1014592 · Dental, Vision & Life Insurance					
Check	11/21/2014	107701	Euclid Managers	Cust# 5641581 Dental Premium	269.17
Check	12/05/2014	107898	Dearborn National	Monthly Life Insurance Premium	19.75
Check	12/12/2014	108118	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	36.32
Total 1014592 · Dental, Vision & Life Insurance					325.24
Total 101TOE · Town Office Expense					13,091.84
104ASR · Assessor's Division					
1044413 · Travel Expense					
Check	12/05/2014	107871	Glascott, Patricia A	Mileage Reimbursement	28.48
Total 1044413 · Travel Expense					28.48
1044426 · Miscellaneous					
Check	11/24/2014	107718	Cook County Township Assesors' Assoc	Holiday Luncheon	70.00
Total 1044426 · Miscellaneous					70.00
1044491 · Health Insurance					
Check	11/21/2014	107702	United Healthcare	Cust# 530960 Policy Coverage	1,377.85
Total 1044491 · Health Insurance					1,377.85
1044492 · Dental, Vision & Life Insurance					
Check	11/21/2014	107701	Euclid Managers	Cust# 5641581 Dental Premium	207.18
Check	12/05/2014	107898	Dearborn National	Monthly Life Insurance Premium	11.85
Check	12/12/2014	108118	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	13.50
Total 1044492 · Dental, Vision & Life Insurance					232.53
Total 104ASR · Assessor's Division					1,708.86
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094611 · Education & Training					

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Type	Date	Num	Name	Memo	Amount
Check	12/12/2014	108104	Parquette, John J	Restorative Practices Workshop	35.00
Total 1094611 · Education & Training					35.00
1094612 · Consulting Fees					
Check	11/24/2014	107735	Michael Kelly LCSW	Consultation Services	300.00
Total 1094612 · Consulting Fees					300.00
1094618 · Psychiatric Backup					
Check	12/12/2014	108103	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	455.00
Total 1094618 · Psychiatric Backup					455.00
1094619 · Office Supplies					
Check	11/24/2014	107744	Quill Corporation	Inv# 7691901 Copy Paper	71.96
Check	11/24/2014	107744	Quill Corporation	Inv# 7680157 Tote Bag	32.82
Check	11/24/2014	107744	Quill Corporation	Inv# 7605291 Folders	28.85
Check	12/09/2014	107944	Sam's Club (YFS 0748 1)	Coffee/Tissue	22.96
Check	12/12/2014	108095	Concepcion, Sara	Kitchen Supplies - Plates	4.64
Check	12/12/2014	108102	Campuzano-Leon, Maria	2015 Calendar	23.00
Total 1094619 · Office Supplies					184.23
1094620 · Community Affairs					
Check	11/24/2014	107711	Beahan, Mary J	New Leaders in Education Corsages	33.00
Check	11/24/2014	107712	Bartlett Sports	Inv# 3655 Embroidered Shirt	24.00
Check	11/24/2014	107726	Cuisine America	Inv# 2542 New Leaders in Education Event Catering	772.70
Check	12/05/2014	107878	Concepcion, Sara	Petty Cash - NLE Reception Supplies	25.00
Check	12/09/2014	107944	Sam's Club (YFS 0748 1)	NLE Reception Supplies	167.21
Check	12/09/2014	107944	Sam's Club (YFS 0748 1)	Tax on Inv 1642	-12.65
Check	12/09/2014	107944	Sam's Club (YFS 0748 1)	NLE Reception Supplies	107.99
Check	12/09/2014	107944	Sam's Club (YFS 0748 1)	NLE Reception Supplies	17.63
Total 1094620 · Community Affairs					1,134.88
1094621 · Recruitment and Pre Employment					
Check	12/12/2014	108134	Verify (XHANYF)	Inv# 929543 Background Check	16.00
Total 1094621 · Recruitment and Pre Employment					16.00
1094623 · Travel					
Check	11/21/2014	107704	Parquette, John J	Mileage Reimbursement TOI/Misc	270.12
Check	11/21/2014	107706	Concepcion, Sara	Mileage Reimbursement	36.73
Check	11/24/2014	107711	Beahan, Mary J	Mileage Reimbursement	2.83
Check	12/05/2014	107873	Blaney, Nora C	Mileage Reimbursement	20.34
Check	12/05/2014	107875	Filkins, Deanna	Mileage Reimbursement	10.17
Check	12/05/2014	107877	Parquette, John J	Mileage Reimbursement September	83.62
Check	12/05/2014	107877	Parquette, John J	Mileage Reimbursement October	111.87
Check	12/12/2014	108102	Campuzano-Leon, Maria	Mileage Reimbursement	47.46
Check	12/12/2014	108105	Low, Karen	Mileage Reimbursement	24.86
Total 1094623 · Travel					608.00
1094626 · Equipment & Furniture					
Check	11/24/2014	107744	Quill Corporation	Inv# 7752759 Shredder	249.99

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Type	Date	Num	Name	Memo	Amount
Check	12/09/2014	107936	Quill Corporation	Inv# 7640887 Shredder/Receipt Book	245.44
Check	12/09/2014	107936	Quill Corporation	Credit # 783986 Shredder	-210.37
Total 1094626 · Equipment & Furniture					285.06
1094629 · Dues & Subscriptions					
Check	11/24/2014	107752	Sports Illustrated	Acct# 1264946425 Magazine Subscription	39.76
Total 1094629 · Dues & Subscriptions					39.76
1094691 · Health Insurance					
Check	11/21/2014	107702	United Healthcare	Cust# 530960 Policy Coverage	5,016.96
Total 1094691 · Health Insurance					5,016.96
1094692 · Dental, Vision & Life Insurance					
Check	11/21/2014	107701	Euclid Managers	Cust# 5641581 Dental Premium	510.57
Check	12/05/2014	107898	Dearborn National	Monthly Life Insurance Premium	27.69
Check	12/12/2014	108118	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	37.26
Total 1094692 · Dental, Vision & Life Insurance					575.52
Total 109ADM · Administration & Clinical					8,650.41
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	11/24/2014	107712	Bartlett Sports	Inv# 3655 Tee-Shirts and Fleece	556.00
Check	12/05/2014	107872	Bartlett Sports	Inv# 3667 Tee-Shirt/Fleece	82.00
Check	12/09/2014	107944	Sam's Club (YFS 0748 1)	Open Gym Supplies	96.04
Total 1094627 · Open Gym Program.					734.04
1094644 · Travel					
Check	11/21/2014	107705	Baig, Sumara	Mileage Reimbursement	124.30
Check	11/21/2014	107707	Mix, James R	Mileage Reimbursement	19.78
Check	12/05/2014	107868	Baig, Sumara	Mileage Reimbursement	87.58
Check	12/12/2014	108101	McSheffrey, Ryan K	Mileage Reimbursement Sept-Nov	254.26
Total 1094644 · Travel					485.92
1094647 · Office Supplies					
Check	12/05/2014	107874	McSheffrey, Ryan K	Planner	10.93
Check	12/09/2014	107936	Quill Corporation	Inv# 8152139 Copy Paper	69.80
Check	12/09/2014	107936	Quill Corporation	Inv# 7982523 Appointment Books (10)	256.00
Check	12/12/2014	108127	Quill Corporation	Inv# 8376925 Ink Cartridges	302.59
Check	12/12/2014	108127	Quill Corporation	Inv# 8376867 Ink Cartridges	253.55
Total 1094647 · Office Supplies					892.87
1094650 · Program Supplies					
Check	12/05/2014	107878	Concepcion, Sara	Baking Supplies	3.38
Total 1094650 · Program Supplies					3.38
1094651 · Cellphones					
Check	12/12/2014	108129	Sprint	Acct# 897162515 Monthly Charges	93.57

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Type	Date	Num	Name	Memo	Amount
Total 1094651 · Cellphones					93.57
1094791 · Health Insurance					
Check	11/21/2014	107702	United Healthcare	Cust# 530960 Policy Coverage	3,317.41
Total 1094791 · Health Insurance					3,317.41
1094792 · Dental, Vision & Life Insurance					
Check	11/21/2014	107701	Euclid Managers	Cust# 5641581 Dental Premium	343.29
Check	12/05/2014	107898	Dearborn National	Monthly Life Insurance Premium	19.75
Check	12/12/2014	108118	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	27.00
Total 1094792 · Dental, Vision & Life Insurance					390.04
Total 109OUT · Outreach & Prevention					5,917.23
Total 109YFS · Youth & Family Services					14,567.64
Total 1014 · Town Fund - Expenditures					86,714.61
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104522 · Contingency					
Check	12/12/2014	108116	Ecolane USA Inc.	Inv# 100494 Initial Payment - Auto Reminder Call System	2,999.50
Check	12/12/2014	108126	Quark Software, Inc	Order# 22230533 Mac Software	382.00
Total 1104522 · Contingency					3,381.50
1104524 · Utilities					
Check	11/24/2014	107719	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges - October	3,528.03
Check	12/09/2014	107930	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,248.94
Check	12/09/2014	107951	Village of Bartlett	Acct# 63818 Water/Sewer Runzel Reserve	432.48
Check	12/09/2014	107951	Village of Bartlett	Acct# 62447 Water/Sewer	173.20
Check	12/12/2014	108113	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges - November	2,981.08
Total 1104524 · Utilities					8,363.73
1104525 · Telephone & High Speed Internet					
Check	12/12/2014	108129	Sprint	Acct# 897162515 Monthly Charges	259.60
Total 1104525 · Telephone & High Speed Internet					259.60
1104527 · Equipment					
Check	11/24/2014	107736	Leaf	Inv# 5344176 Copy Machine Lease	351.00
Check	11/24/2014	107745	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	12/05/2014	107912	Leaf (568-001)	Inv# 5365269 Reception Copier	40.38
Check	12/05/2014	107913	Leaf (618-002)	Inv# 5378026 Library Coper	45.62
Total 1104527 · Equipment					569.82
1104528 · Office Supplies					
Check	12/09/2014	107936	Quill Corporation	Inv# 8110516 Ink/Copy Paper	389.55
Check	12/12/2014	108127	Quill Corporation	Inv# 8377872 Folders/Toner	229.17
Check	12/12/2014	108133	Staples	Inv# 3248262656 2015 Calendars/Card Stock/Colored Paper/Pens/Post Its	166.78

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Type	Date	Num	Name	Memo	Amount
Total 1104528 · Office Supplies					785.50
1104529 · Postage					
Check	11/24/2014	107743	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	473.00
Check	12/09/2014	107978	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	50.56
Total 1104529 · Postage					523.56
1104533 · Printing					
Check	12/05/2014	107908	Interact Business Products, LLC	Inv# 102457 Copy Charges	409.34
Check	12/05/2014	107910	Kwik Print	Inv# 53821 Business Cards - Seul	71.80
Check	12/09/2014	107968	Kwik Print	Inv# 53873 Business Cards (2)	143.60
Total 1104533 · Printing					624.74
1104534 · Dues, Subs & Publications					
Check	12/05/2014	107881	Association of Illinois Senior Centers	2015 AISC Conference (3)	325.00
Total 1104534 · Dues, Subs & Publications					325.00
1104536 · Education & Training					
Check	12/09/2014	107932	Q Center	Inv# 5079 Facility Rental	475.00
Total 1104536 · Education & Training					475.00
1104539 · Miscellaneous					
Check	12/09/2014	107945	Sam's Club (Town 0487 6)	Account Charges	13.10
Total 1104539 · Miscellaneous					13.10
1104591 · Health Insurance					
Check	11/21/2014	107702	United Healthcare	Cust# 530960 Policy Coverage	8,949.39
Total 1104591 · Health Insurance					8,949.39
1104592 · Dental, Vision & Life Insurance					
Check	11/21/2014	107701	Euclid Managers	Cust# 5641581 Dental Premium	430.39
Check	12/05/2014	107898	Dearborn National	Monthly Life Insurance Premium	27.62
Check	12/12/2014	108118	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	63.18
Total 1104592 · Dental, Vision & Life Insurance					521.19
Total 1104ADM · Administration					24,792.13
1104NUT · Nutrition					
1105551 · Food					
Check	12/05/2014	107902	Gordon Food Service	Inv# 160013898 Nutrition Program Food	603.34
Check	12/05/2014	107902	Gordon Food Service	Inv# 5733079 Credit	-7.15
Check	12/05/2014	107902	Gordon Food Service	Inv# 160161367 Nutrition Program Food	283.72
Check	12/05/2014	107903	Get Fresh Produce, Inc	Inv# 1742738 Nutrition Program Food	104.70
Check	12/05/2014	107903	Get Fresh Produce, Inc	Inv# 1740419 Nutrition Program Food	196.63
Check	12/05/2014	107903	Get Fresh Produce, Inc	Inv# 1741747 Nutrition Program Food	156.91
Check	12/05/2014	107903	Get Fresh Produce, Inc	Inv# 1745285 Nutrition Program Food	149.38
Check	12/05/2014	107903	Get Fresh Produce, Inc	Inv# 1736932 Nutrition Program Food	159.80
Check	12/05/2014	107903	Get Fresh Produce, Inc	Inv# 1745974 Nutrition Program Food	248.50

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Type	Date	Num	Name	Memo	Amount
Check	12/05/2014	107903	Get Fresh Produce, Inc	Inv# 1753829 Nutrition Program Food	17.25
Check	12/05/2014	107903	Get Fresh Produce, Inc	Inv# 1749518 Nutrition Program Food	153.34
Check	12/05/2014	107903	Get Fresh Produce, Inc	Inv# 1750250 Nutrition Program Food	154.10
Check	12/05/2014	107903	Get Fresh Produce, Inc	Credit D1724974	-49.28
Check	12/09/2014	107942	Sam's Club (Snr 0052 8)	Nutrition Program Supplies	530.09
Check	12/09/2014	107942	Sam's Club (Snr 0052 8)	Tax on Inv 1543	-1.30
Check	12/09/2014	107942	Sam's Club (Snr 0052 8)	Tax on Inv 586	-9.17
Check	12/12/2014	108120	Gordon Food Service	Inv# 160273160 Nutrition Program Food	595.82
Check	12/12/2014	108120	Gordon Food Service	Inv# 5786750 Credit	-14.71
Check	12/12/2014	108120	Gordon Food Service	Inv# 160429837 Nutrition Program Food	628.74
Check	12/12/2014	108121	Get Fresh Produce, Inc	Inv# 1755656 Nutrition Program Food	252.77
Check	12/12/2014	108121	Get Fresh Produce, Inc	Inv# 1756087 Nutrition Program Food	12.47
Check	12/12/2014	108121	Get Fresh Produce, Inc	Inv# 1759572 Nutrition Program Food	262.72
Check	12/12/2014	108121	Get Fresh Produce, Inc	Inv# 1759922 Nutrition Program Food	36.36
Check	12/12/2014	108121	Get Fresh Produce, Inc	Inv# 278209 Credit	-11.60
Check	12/12/2014	108121	Get Fresh Produce, Inc	Inv# 1733919 Nutrition Program Food	132.83
Total 1105551 · Food					4,586.26
1105553 · Supplies					
Check	11/24/2014	107737	Mickey's Linen	Inv# 65850 Towels/ Chef Coat/Apron Rentals	36.86
Check	11/24/2014	107737	Mickey's Linen	Inv# 65249 Towels/ Chef Coat/Apron Rentals	36.86
Check	12/05/2014	107902	Gordon Food Service	Inv# 160013898 Nutrition Program Supplies	172.31
Check	12/05/2014	107902	Gordon Food Service	Inv# 16016367 Nutrition Program Supplies	146.94
Check	12/05/2014	107920	Mickey's Linen	Inv# 66448 Towels/ Chef Coat/Apron Rentals	38.46
Check	12/09/2014	107970	Mickey's Linen	Inv# 67638 Towels/ Chef Coat/Apron Rentals	35.86
Check	12/12/2014	108120	Gordon Food Service	Inv# 160273160 Nutrition Program Supplies	451.24
Check	12/12/2014	108120	Gordon Food Service	Inv# 160429837 Nutrition Program Supplies	143.92
Total 1105553 · Supplies					1,062.45
1105791 · Health Insurance					
Check	11/21/2014	107702	United Healthcare	Cust# 530960 Policy Coverage	937.61
Total 1105791 · Health Insurance					937.61
1105792 · Dental, Vision & Life Insurance					
Check	11/21/2014	107701	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Check	12/05/2014	107898	Dearborn National	Monthly Life Insurance Premium	3.95
Check	12/12/2014	108118	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	4.66
Total 1105792 · Dental, Vision & Life Insurance					46.02
Total 1104NUT · Nutrition					6,632.34
1104SOC · Social Services					
1104514 · Weekend Programming					
Check	12/09/2014	107955	PTM Werks, Inc.	Chicago River Bridges Presentation	150.00
Check	12/09/2014	107956	Rich Lindberg	Inv# 12414 Devil in the White City Senior Presentation	125.00
Check	12/09/2014	107958	Tango Argentina Club	French Class Jan/Feb 2015	300.00
Total 1104514 · Weekend Programming					575.00
1104515 · Programming					

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Accrual Basis

Hanover Township
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 November 19 through December 16, 2014

Type	Date	Num	Name	Memo	Amount
Check	11/24/2014	107731	Hobby Lobby	Program Supplies	81.48
Check	11/24/2014	107750	Streamwood Park District	Exercise Class Instruction October	325.00
Check	12/09/2014	107945	Sam's Club (Town 0487 6)	Coffee and Supplies	478.95
Check	12/09/2014	107953	Adelphia, Sarah E	Program Calendar	7.99
Check	12/09/2014	107957	Steve Justman	Inv# 12915 Music Performance Fee	150.00
Check	12/09/2014	107958	Tango Argentina Club	Spanish/Line Dance Classes Jan-Feb 2015	620.00
Check	12/09/2014	107966	Hobby Lobby	Program Supplies	26.83
Check	12/09/2014	107979	Starlight Tours	Horseshoe Casino Trip (48)	1,728.00
Check	12/12/2014	108096	The Seville	Inv# 12482 Holiday Lunch (210)	3,992.10
Check	12/12/2014	108132	Streamwood Park District	Exercise Class Instruction November	250.00
Total 1104515 · Programming					7,660.35
1104516 · Social Services					
Check	12/12/2014	108135	Uline	Inv# 63579261 Lendng Closet ID Tags	164.50
Total 1104516 · Social Services					164.50
1104520 · Volunteer Services					
Check	11/24/2014	107751	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	16.80
Check	12/05/2014	107861	William Riccio	Home Delivered Meals Mileage Reimbursement	27.89
Check	12/05/2014	107862	Charles Coleman	Home Delivered Meals Mileage Reimbursement	35.28
Check	12/05/2014	107863	Beth Cooper	Home Delivered Meals Mileage Reimbursement	24.64
Check	12/05/2014	107864	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	84.00
Check	12/05/2014	107865	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	48.72
Check	12/05/2014	107866	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	29.68
Check	12/12/2014	108098	Phil Roth	Home Delivered Meals Mileage Reimbursement	35.84
Total 1104520 · Volunteer Services					302.85
1104526 · Club 59					
Check	12/05/2014	107899	Easy Permit Postage	Acct# 8000-9090-0585-2392 Club 59 Postage	1,482.98
Total 1104526 · Club 59					1,482.98
1104532 · Visual Arts					
Check	11/21/2014	107708	Susan Kazenas	Fall Art Supplies	74.36
Check	11/24/2014	107731	Hobby Lobby	Craft Supplies	35.71
Check	12/05/2014	107867	Susan Kazenas	Art Supplies	16.92
Check	12/05/2014	107919	Midwest Ceramic Art Supply	Ceramic Supplies	186.45
Check	12/09/2014	107961	Blick Art Materials	Inv# 3805778 Art Supplies	416.52
Total 1104532 · Visual Arts					729.96
1104560 · Psychiatric Services					
Check	12/09/2014	107960	Alexian Brothers Center for Mental Health	Inv# 8 C - Hope Psychiatry Visits September	836.00
Total 1104560 · Psychiatric Services					836.00
Total 1104SOC · Social Services					11,751.64
1104TRN · Transportation					
1104512 · Volunteer Express					
Check	11/24/2014	107734	Jan Klee	Volunteer Express Mileage Reimbursement	48.66
Check	11/24/2014	107738	Sue Mattioli	Volunteer Express Mileage Reimbursement	16.24

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Type	Date	Num	Name	Memo	Amount
Check	12/05/2014	107859	Jan Klee	Volunteer Express Mileage Reimbursement	18.48
Check	12/05/2014	107860	JoAnita Duczak	Volunteer Express Mileage Reimbursement	115.36
Check	12/12/2014	108097	Sue Mattioli	Volunteer Express Mileage Reimbursement	28.00
Total 1104512 · Volunteer Express					226.74
1104518 · Vehicle Maintenance					
Check	11/24/2014	107741	NAPA Auto Parts	Halogen Capsule	22.86
Check	12/09/2014	107927	Oil Masters	Inv# 162980 Oil Change	38.99
Check	12/09/2014	107931	Preventative Maintenance Systems, Inc	Inv# 12130 Battery Maintenance/Tire Repair	746.46
Check	12/09/2014	107931	Preventative Maintenance Systems, Inc	Inv# 12134 Brakes/Brake Pedal Repair	2,271.25
Check	12/09/2014	107931	Preventative Maintenance Systems, Inc	Inv# 12170 Fuel Vapor Control/Engine Repair	883.61
Check	12/09/2014	107931	Preventative Maintenance Systems, Inc	Inv# 12164 Fuel Control/Wheel Speed Sensor	1,111.38
Check	12/09/2014	107931	Preventative Maintenance Systems, Inc	Inv# 12149 Exhaust Clamps/Catalytic Converter Assembly	2,790.32
Check	12/09/2014	107931	Preventative Maintenance Systems, Inc	Inv# 12172 Headlights/Mirror Installation	440.22
Check	12/09/2014	107931	Preventative Maintenance Systems, Inc	Inv# 12174 Parking Brake Repair/Blower Repair/Shift Lever Replacement	1,735.44
Check	12/09/2014	107931	Preventative Maintenance Systems, Inc	Inv# 12180 Parking Brake Repair	242.96
Check	12/09/2014	107931	Preventative Maintenance Systems, Inc	Inv# 12148 Tire Replacement (4)	712.13
Check	12/09/2014	107973	Oil Masters	Inv# 163384 Oil Change	38.99
Check	12/09/2014	107973	Oil Masters	Inv# 163922 Oil Change	36.19
Check	12/09/2014	107977	Preventative Maintenance Systems, Inc	Inv# 12184 Oil Change/Parking Brake Repair/Fan Assembly Installation	2,078.11
Total 1104518 · Vehicle Maintenance					13,148.91
1104550 · Telephone/Bus Tablets					
Check	12/09/2014	107950	Verizon Wireless	Acct# 742025529 Monthly Charges	602.22
Total 1104550 · Telephone/Bus Tablets					602.22
1104551 · Training					
Check	12/05/2014	107900	Ecolane USA Inc.	Inv# 100411 Illinois Regional Training	189.00
Check	12/09/2014	107969	Rudolph Muzzarelli	Defensive Driving Course Instruction (2)	1,050.00
Check	12/09/2014	107981	Township Officials of Illinois	Driver Drug/Alcohol Screening	680.00
Total 1104551 · Training					1,919.00
1104552 · Fuel					
Check	11/24/2014	107754	Village of Hanover Park (Fuel)	Inv# 2014-18 September Fuel	4,240.40
Total 1104552 · Fuel					4,240.40
1104691 · Health Insurance					
Check	11/21/2014	107702	United Healthcare	Cust# 530960 Policy Coverage	3,959.97
Total 1104691 · Health Insurance					3,959.97
1104692 · Dental, Vision & Life Insurance					
Check	11/21/2014	107701	Euclid Managers	Cust# 5641581 Dental Premium	372.70
Check	12/05/2014	107898	Dearborn National	Monthly Life Insurance Premium	27.65
Check	12/12/2014	108118	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	37.26
Total 1104692 · Dental, Vision & Life Insurance					437.61
Total 1104TRN · Transportation					24,534.85

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Type	Date	Num	Name	Memo	Amount
Total 1104 · Senior Center - Expenditures					67,710.96
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	12/09/2014	107938	Sam's Club (WS 6382 9)	Cups/Plates/Napkins	60.52
Check	12/12/2014	108133	Staples	Inv# 3248756274 Copy Paper/Folders	176.07
Total 2024202 · Office Supplies					236.59
2024204 · Equipment					
Check	12/09/2014	107964	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	118.88
Check	12/09/2014	107983	Wells Fargo Financial Leasing 003	Acct# 0090075-003 Copy Machine Rental	150.00
Check	12/12/2014	108129	Sprint	Acct# 897162515 Monthly Charges	59.04
Total 2024204 · Equipment					327.92
2024205 · Travel & Training					
Check	12/09/2014	107954	Imperato, Mary Jo	Mileage Reimbursement	39.43
Total 2024205 · Travel & Training					39.43
2024507 · Professional Services					
Check	12/09/2014	107982	Verify (XHANGA)	Inv# 923610 Background Checks (3)	48.00
Total 2024507 · Professional Services					48.00
2024510 · Miscellaneous					
Check	12/09/2014	107938	Sam's Club (WS 6382 9)	Account Charges	21.39
Check	12/09/2014	107962	Cintas #22	Inv# 22811444 Township Fleece	56.65
Total 2024510 · Miscellaneous					78.04
2024591 · Health Insurance					
Check	11/21/2014	107702	United Healthcare	Cust# 530960 Policy Coverage	2,423.96
Total 2024591 · Health Insurance					2,423.96
2024592 · Dental, Vision & Life Insurance					
Check	11/21/2014	107701	Euclid Managers	Cust# 5641581 Dental Premium	136.77
Check	12/05/2014	107898	Dearborn National	Monthly Life Insurance Premium	11.85
Check	12/12/2014	108118	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	18.64
Total 2024592 · Dental, Vision & Life Insurance					167.26
Total 2024ADM · Administration					3,321.20
2024EMP · Employment Services					
2024291 · Health Insurance					
Check	11/21/2014	107702	United Healthcare	Cust# 530960 Policy Coverage	-589.28
Total 2024291 · Health Insurance					-589.28
2024292 · Dental, Vision & Life Insurance					
Check	11/21/2014	107701	Euclid Managers	Cust# 5641581 Dental Premium	81.27
Check	12/05/2014	107898	Dearborn National	Monthly Life Insurance Premium	-3.95

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Type	Date	Num	Name	Memo	Amount
Check	12/12/2014	108118	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	4.66
Total 2024292 · Dental, Vision & Life Insurance					81.98
Total 2024EMP · Employment Services					-507.30
2024HOM · Home Relief					
2024102 · Rent					
Check	11/19/2014	3147	Swanson Real Estate	November 2014 Rent	411.67
Check	12/02/2014	3149	Bartlett Green V Condo Assoc.	December 2014 Rent	150.21
Check	12/02/2014	3150	CarolAnn Sansone	December 2014 Rent	450.00
Check	12/02/2014	3151	Gwen Shafala	December 2014 Rent	650.00
Check	12/02/2014	3155	Spring Lakes Estates	December 2014 Rent	400.00
Check	12/02/2014	3156	Swanson Real Estate	December 2014 Rent	650.00
Check	12/02/2014	3157	Son Hui Anderson	December 2014 Rent	500.00
Check	12/02/2014	3158	Jason Ludwig	December 2014 Rent	650.00
Check	12/02/2014	3162	Cook County Treasurer	PIN 06-23-203-043-0000	399.03
Check	12/02/2014	3166	E Eight Inc	December 2014 Rent	650.00
Check	12/02/2014	3167	Angie Hoeltzer	December Rent 2014	400.00
Check	12/02/2014	3169	Angie Hoeltzer	December Rent 2014	400.00
Check	12/02/2014	3174	Orchard Hill Apartments	December 2014 Rent	650.00
Check	12/02/2014	3175	Ralph Kanehl Sr.	December 2014 Rent	400.00
Check	12/02/2014	3176	William Kallas	December 2014 Rent	500.00
Check	12/02/2014	3177	Cynthia Wheelock	December 2014 Rent	500.00
Check	12/02/2014	3178	Spring Lakes Estates	December 2014 Rent	560.00
Check	12/02/2014	3185	John Banbury	December 2014 Rent	50.00
Total 2024102 · Rent					8,370.91
2024103 · Utilities					
Check	12/02/2014	3152	Com Ed	Utilities Assistance Acct# 8255121010	167.42
Check	12/02/2014	3153	NICOR	Utilities Assistance Acct 07-71-69-8447 6	135.58
Check	12/02/2014	3154	Advanced Disposal Services	Utilities Assistance Acct# T0018349	122.66
Check	12/02/2014	3159	Com Ed	Utilities Assistance Acct# 7667510015	35.41
Check	12/02/2014	3160	NICOR	Utilities Assistance Acct 77-74-55-2451 0	58.57
Check	12/02/2014	3161	Advanced Disposal Services	Utilities Assistance Acct# T009595	36.92
Check	12/02/2014	3163	Village of Streamwood	Utilities Assistance Acct# 267-0062-00-01	26.63
Check	12/02/2014	3164	NICOR	Utilities Assistance Acct 91-39-89-8791 6	0.00
Check	12/02/2014	3165	Com Ed	Utilities Assistance Acct# 7583309010	88.15
Check	12/02/2014	3170	Village of Bartlett	Utilities Assistance Acct	30.30
Check	12/02/2014	3171	Village of Bartlett	Utilities Assistance Acct 51869	33.66
Check	12/02/2014	3173	NICOR	Utilities Assistance Acct	7.00
Check	12/02/2014	3179	Com Ed	Utilities Assistance Acct# 7667641033	55.32
Check	12/02/2014	3180	Advanced Disposal Services	Utilities Assistance Acct# T0012121	60.05
Check	12/02/2014	3181	NICOR	Utilities Assistance Acct 28-47-25-8896 2	26.00
Check	12/02/2014	3182	Com Ed	Utilities Assistance Acct# 7338667018	113.55
Check	12/02/2014	3183	NICOR	Utilities Assistance Acct 40-52-82-1896 5	53.53
Check	12/02/2014	3184	City of Elgin	Utilities Assistance Acct# 347235-2920	139.79
Check	12/09/2014	3188	NICOR	Utilities Assistance Acct 91-39--89-8791 6	131.26
Total 2024103 · Utilities					1,321.80

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Type	Date	Num	Name	Memo	Amount
2024105 · Clothing					
Check	12/02/2014	3187	Walmart	Personal Essential Items (14)	1,915.00
Check	12/12/2014	3190	Walmart	Personal Essential Items	100.00
Total 2024105 · Clothing					2,015.00
2024106 · Travel Expenses					
Check	12/02/2014	3168	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	89.25
Check	12/02/2014	3172	State Farm Insurance	Insurance Acct# 1271-1377-01	67.00
Check	12/02/2014	3186	BP Gas Station	Fuel Assistance Gas Cards (7)	550.00
Total 2024106 · Travel Expenses					706.25
2024119 · Emergency Assistance					
Check	11/19/2014	3146	Blackhawk Apartments	Eviction Notice	750.00
Check	12/02/2014	3148	Squire Village	Eviction Notice	293.57
Check	12/12/2014	3189	Martycz LLC	Eviction Notice	750.00
Total 2024119 · Emergency Assistance					1,793.57
Total 2024HOM · Home Relief					14,207.53
Total 2024 · Welfare Services - Expenditures					17,021.43
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034701 · Legal					
Check	12/09/2014	107946	Tressler LLP	Inv#350159 Legal Fees	1,012.50
Total 3034701 · Legal					1,012.50
3034702 · Insurance					
Check	11/21/2014	107702	United Healthcare	Cust# 530960 Policy Coverage	1,312.24
Total 3034702 · Insurance					1,312.24
3034704 · Telephone					
Check	12/09/2014	107941	Sprint (HWY)	Acct# 162978503 Monthly Charges	266.67
Total 3034704 · Telephone					266.67
3034707 · Printing					
Check	12/09/2014	107968	Kwik Print	Inv# 53832 Letterhead/Envelopes	218.90
Total 3034707 · Printing					218.90
3034710 · Community Affairs					
Check	12/05/2014	107905	Hanover Park Chamber of Commerce	Inv# 223 Chamber Golf Outing - Ochoa	125.00
Total 3034710 · Community Affairs					125.00
3034711 · Utilities					
Check	11/24/2014	107722	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	186.67
Check	12/09/2014	107928	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	162.21
Check	12/12/2014	108114	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	235.41

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Type	Date	Num	Name	Memo	Amount
Total 3034711 · Utilities					584.29
3034712 · Miscellaneous					
Check	12/05/2014	107886	Business Card - Bank of America	Lunch Meeting Expense	65.60
Total 3034712 · Miscellaneous					65.60
3034792 · Dental, Vision & Life Insurance					
Check	11/21/2014	107701	Euclid Managers	Cust# 5641581 Dental Premium	112.23
Check	12/05/2014	107898	Dearborn National	Monthly Life Insurance Premium	11.85
Check	12/12/2014	108118	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	13.98
Total 3034792 · Dental, Vision & Life Insurance					138.06
Total 3034ADM · Administration					3,723.26
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Check	11/21/2014	107703	Santangelo, Samuel A	Winter Coat	141.68
Check	11/24/2014	107755	The Home Depot	Eye Bolt/Pliers/Top Soil	91.46
Check	12/05/2014	107888	Bonnell Industries, Inc	Inv# 157735 Spreader Motor/Auger	1,946.00
Check	12/05/2014	107888	Bonnell Industries, Inc	Inv# 157734 Top Punch Square Hole for Carriage Bolt	1,388.10
Check	12/05/2014	107916	Menard's- Hanover Park	Inv# 74098 Cleaning Solvent	22.56
Check	12/05/2014	107916	Menard's- Hanover Park	Inv# 73535 Conduit/Gloves	41.60
Check	12/09/2014	107971	Menard's	Inv# 57642 Tension Pins	1.16
Check	12/09/2014	107972	Menard's- Hanover Park	Inv# 74747 Gloves/Tension Pin	28.13
Total 3034602 · Operating Supplies & Materials					3,660.69
3034603 · Gasoline					
Check	11/24/2014	107754	Village of Hanover Park (Fuel)	Inv# 2014-18 September Fuel	1,272.93
Total 3034603 · Gasoline					1,272.93
3034607 · Contract Work					
Check	12/09/2014	107980	Shroeder Asphalt Services, Inc	Road Surfacing Labor/Materials	7,334.36
Total 3034607 · Contract Work					7,334.36
3034610 · Street Lighting					
Check	11/24/2014	107721	Com Ed 152	Acct# 0045120152 Monthly Charges	244.82
Check	11/24/2014	107724	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	16.12
Check	12/09/2014	107963	Com Ed 051	Acct# 5619024051 Monthly Charges	32.40
Total 3034610 · Street Lighting					293.34
3034616 · Salt					
Check	12/05/2014	107917	Morton Salt	Inv# 5400603534 Road Salt	40,233.57
Check	12/05/2014	107917	Morton Salt	Inv# 5400569808 Road Salt	18,837.50
Total 3034616 · Salt					59,071.07
Total 3034ROD · Road Maintenance					71,632.39
303EQM · Equipment					

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
3034609 · Maintenance Vehicles & Equip					
Check	12/05/2014	107901	Grainger	Inv# 9594607849 1.5 Inch Gog Nozzle	93.87
Check	12/05/2014	107911	Kammes Auto & Truck Repair, Inc.	Inv# 116387 Plow Hose Leak/Door Latch Replacement/Axle Seal	230.53
Check	12/09/2014	107931	Preventative Maintenance Systems, Inc	Inv# 12175 Oil Leak Repair	659.02
Check	12/09/2014	107947	Terrace Supply Company	Inv# 00945358 Cylinder Rental	10.85
Check	12/09/2014	107977	Preventative Maintenance Systems, Inc	Inv# 12200 Transmission Leak Repair/Governor Installation	1,015.36
Check	12/09/2014	107977	Preventative Maintenance Systems, Inc	Inv# 12204 Radiator Hose/Coolant Maintenance	691.80
Total 3034609 · Maintenance Vehicles & Equip					2,701.43
Total 303EQM · Equipment					2,701.43
Total 3034 · Road & Bridge - Expenditures					78,057.08
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054592 · Dental, Vision & Life Insurance					
Check	11/21/2014	107701	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Check	12/05/2014	107898	Dearborn National	Monthly Life Insurance Premium	3.95
Check	12/12/2014	108118	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	4.66
Total 5054592 · Dental, Vision & Life Insurance					46.02
Total 5054ADM · Administration					46.02
5054COM · Community Resource Center					
5054210 · Utilities					
Check	12/12/2014	108082	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	21.36
Check	12/12/2014	108090	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	297.70
Check	12/12/2014	108091	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	234.67
Total 5054210 · Utilities					553.73
5054213 · Janitorial					
Check	12/12/2014	108093	JaniKing	Inv# 12140502 Monthly Contract Billing -MHB	414.00
Total 5054213 · Janitorial					414.00
5054250 · Building Maintenance					
Check	12/12/2014	108089	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	42.88
Check	12/12/2014	108094	Orkin Pest Control (MHB)	Inv# 98126536 Pest Control	53.00
Total 5054250 · Building Maintenance					95.88
5054286 · Agency Support Services					
Check	12/12/2014	108083	PAETEC	Acct# 9097797 Monthly Charges	557.53
Check	12/12/2014	108083	PAETEC	Acct# 1173538 Monthly Charges	85.89
Check	12/12/2014	108084	Vana, Kristin N	Resource Center Supplies Reimbursement	47.66
Check	12/12/2014	108092	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	71.22
Total 5054286 · Agency Support Services					762.30
Total 5054COM · Community Resource Center					1,825.91

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Type	Date	Num	Name	Memo	Amount
5054SVC - Service Contracts					
5054130 - Northwest Casa					
Check	12/12/2014	108088	Northwest CASA	Counseling Services	412.00
Total 5054130 - Northwest Casa					412.00
5054135 - Ecker Center / PEP					
Check	12/12/2014	108080	Ecker Center for Mental Health	Psychiatric Emergency Program - Balance Due	50.00
Total 5054135 - Ecker Center / PEP					50.00
5054162 - Tide Transportation					
Check	12/12/2014	108081	A#1 Cab Dispatch Inc	12/4/14 Transportation Invoices	620.00
Total 5054162 - Tide Transportation					620.00
5054188 - Bartlett Learning Center					
Check	12/12/2014	108085	Clarewoods Academy	Counseling	648.72
Total 5054188 - Bartlett Learning Center					648.72
5054192 - Leyden FS - Detox/Rehab					
Check	12/12/2014	108086	Leyden Family Service	Rehab/Detox	4,750.00
Total 5054192 - Leyden FS - Detox/Rehab					4,750.00
5054201 - Journeys Hope Center					
Check	12/12/2014	108087	Journey from PADS to HOPE	Hope Counseling Center	228.00
Total 5054201 - Journeys Hope Center					228.00
Total 5054SVC - Service Contracts					6,708.72
Total 5054 - Mental Health - Expenditures					8,580.65
7004 - Vehicle Replcmnt - Expenditures					
7004408 - Vehicle Purchase					
Check	12/05/2014	107858	Auto Truck Group	Inv# 1249043 Commerical Truck Cap Construction & Installation / Brake Light	2,157.00
Check	12/05/2014	107858	Auto Truck Group	Inv# 1249043 Exterior Emergency Lights/Sirens/Radio Console/Antenna	7,327.00
Total 7004408 - Vehicle Purchase					9,484.00
7004540 - Bus Purchase					
Check	12/09/2014	107976	Pace	Bus Lease (2) October/November	400.00
Total 7004540 - Bus Purchase					400.00
Total 7004 - Vehicle Replcmnt - Expenditures					9,884.00
8084 - Capital Projects - Expenditures					
8084425 - Building & Perm Improvements					
Check	11/24/2014	107714	The Alphabet Shop, Inc	Inv# 44257 Tiknis Monument Sign	7,250.00
Check	11/24/2014	107733	Hoving Pit Stop, Inc	Inv# 97028 Dumpster Rental	400.00
Check	12/05/2014	107880	A1 Trophies & Awards, Inc	Inv# 16393 Walters Lenoci Reserve Sign	695.00
Check	12/05/2014	107904	House of Doors	Inv# 200124 Bottom Door Replacement Section	1,425.00
Check	12/05/2014	107904	House of Doors	Inv# 200659 Intermediate Door Replacement Section	1,195.00

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Accrual Basis

**Hanover Township
Board Audit Report
November 19 through December 16, 2014**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	12/05/2014	107906	Hitchcock Design Group	Inv# 17016 Lenoci Reserve Project Site Designs & Review	3,874.26
Check	12/05/2014	107906	Hitchcock Design Group	Inv# 17015 IWC Master Plan Phase	903.98
Check	12/09/2014	107939	Spire Corporation	Inv# 755-E Senior Kitchen Electrical Mapping for Oven	865.00
Check	12/09/2014	107939	Spire Corporation	Inv# 785-E Senior Light Fixture Installation	3,572.00
Check	12/12/2014	108117	Favela Roofing	Roof Leak Repair - Station 1	550.00
Total 8084425 · Building & Perm Improvements					<u>20,730.24</u>
Total 8084 · Capital Projects - Expenditures					<u>20,730.24</u>
TOTAL					<u><u>310,000.80</u></u>

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Accrual Basis

Hanover Township Board Audit Report February 4 - 17, 2015

Type	Date	Num	Name	Memo	Amount
1103 - Senior Center - Revenue					
1103500 - Senior Programs					
Check	02/06/2015	108870	Betty Amidon	Valentine Party Refund	28.00
Check	02/06/2015	108872	Nanette Bleiss	West Side Story Refund	54.00
Check	02/13/2015	108934	Charlene Ahlin	Valentine Party Refund	28.00
Check	02/13/2015	108960	Kanmanee Tussanawetin	Valentine Party Refund	28.00
Total 1103500 - Senior Programs					138.00
Total 1103 - Senior Center - Revenue					138.00
1014 - Town Fund - Expenditures					
101CAP - Capital Expenditures					
1014430 - Computer Equipment & Software					
Check	02/06/2015	108875	Current Technologies Corporation	Inv# 712775 Network Labor	1,187.50
Check	02/06/2015	108888	Vision Tehnology Solutions, LLC	Inv# 29397 Website Redesign - Payment 1	3,955.60
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Constant Contact Monthly Charges	58.44
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Bamboo HR Monthly Subscription	199.00
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Adobe Creative Cloud Software	318.68
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Barracuda Monthly Firewall Support	200.00
Total 1014430 - Computer Equipment & Software					5,919.22
Total 101CAP - Capital Expenditures					5,919.22
101CHN - Community Health					
1014451 - Postage					
Check	02/13/2015	108955	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	128.28
Total 1014451 - Postage					128.28
1014452 - Office Supplies					
Check	02/13/2015	108959	Staples	Inv# 3253835071 Copy Paper/Desk Pad/Tape	100.48
Check	02/13/2015	108959	Staples	Inv# 3255051056 Copy Paper/Ink	184.46
Total 1014452 - Office Supplies					284.94
1014453 - Printing					
Check	02/06/2015	108879	Interact Business Products, LLC	Inv# 104487 Copy Charges	48.23
Total 1014453 - Printing					48.23
1014454 - Travel & Training					
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Micorsoft Excel Training- Hoch	99.00
Total 1014454 - Travel & Training					99.00
1014455 - Dues, Subs & Publications					
Check	02/10/2015	CC Jan 15	JP Morgan Chase	CPR Training Center Dues	140.00
Total 1014455 - Dues, Subs & Publications					140.00
1014457 - Equipment Maintenance & Rental					
Check	02/13/2015	108959	Staples	Inv# 3249355616 Printer/Pens	341.95

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Accrual Basis

Hanover Township Board Audit Report February 4 - 17, 2015

Type	Date	Num	Name	Memo	Amount
Total 1014457 · Equipment Maintenance & Rental					341.95
1014459 · Professional Services					
Check	02/13/2015	108937	Alexian Brothers Health System	Patient# G.9319 Lab Work	39.33
Total 1014459 · Professional Services					39.33
1014461 · Miscellaneous					
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Volunteer Medical Director Appreciation	71.56
Total 1014461 · Miscellaneous					71.56
1014466 · Communications					
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Sprint to Spring Website	30.34
Check	02/13/2015	108958	Sprint	Acct# 897162515 Monthly Charges	57.15
Total 1014466 · Communications					87.49
1014492 · Dental, Vision & Life Insurance					
Check	02/06/2015	108876	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	13.98
Total 1014492 · Dental, Vision & Life Insurance					13.98
Total 101CHN · Community Health					1,254.76
101CVA · Community & Veteran Affairs					
101CMA · Community Relations					
1014623 · Satellite Office Phone & Intrnt					
Check	02/06/2015	108871	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	104.24
Check	02/13/2015	108930	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement	50.00
Check	02/13/2015	108941	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Internet Charges	177.35
Total 1014623 · Satellite Office Phone & Intrnt					331.59
1014624 · Travel					
Check	02/06/2015	108868	Monegato, Holly N	Mileage Reimbursement	33.79
Total 1014624 · Travel					33.79
1014625 · Communications					
Check	02/06/2015	108862	Easy Permit Postage	Acct# 8000-9090-0585-2392 Newsletter Postage	8,319.97
Check	02/13/2015	108940	Breese Journal & Publishing Company	Inv# 92340 Hanover Happenings Winter/Spring	7,756.75
Total 1014625 · Communications					16,076.72
1014629 · Dues and Subscriptions					
Check	02/06/2015	108884	Daily Herald	Acct# 681793 Daily Herald Subscription	48.20
Total 1014629 · Dues and Subscriptions					48.20
1014692 · Dental, Vision & Life Insurance					
Check	02/06/2015	108876	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	8.84
Total 1014692 · Dental, Vision & Life Insurance					8.84
Total 101CMA · Community Relations					16,499.14

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Accrual Basis

Hanover Township Board Audit Report February 4 - 17, 2015

Type	Date	Num	Name	Memo	Amount
Total 101CVA · Community & Veteran Affairs					16,499.14
101ES · ES - Expenditures					
1014802 · Equipment					
Check	02/06/2015	108881	Kraft, Phillip	ATV Hitch Adapter	200.00
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Hydrant Torch	99.94
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Propane	96.44
Total 1014802 · Equipment					396.38
1014803 · Uniforms					
Check	02/06/2015	108882	Ray O'herron Co., Inc.	Inv# 1506359 Uniform Jackets (3)	410.82
Total 1014803 · Uniforms					410.82
1014804 · Printing					
Check	02/06/2015	108880	K&M Printing Co.	Inv# 15-4360 Emergency Services Training Brochures (175)	275.00
Total 1014804 · Printing					275.00
1014806 · Office Supplies					
Check	02/13/2015	108939	A1 Trophies & Awards, Inc	Inv# 16578 Name Badge/Desk Plate (2)	33.90
Total 1014806 · Office Supplies					33.90
1014807 · Miscellaneous					
Check	02/06/2015	108867	Rogala, Michael H	Hand Warmers	25.94
Check	02/06/2015	108867	Rogala, Michael H	Miscellanous Tapes (Scotch/Gloss)	34.31
Check	02/06/2015	108867	Rogala, Michael H	Safety Lock	6.79
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Bereavement Flowers	69.04
Total 1014807 · Miscellaneous					136.08
1014808 · Education & Training					
Check	02/13/2015	108948	Illinois Search and Rescue Council	Inv# 15-19 ISARC Conference Dues	50.00
Total 1014808 · Education & Training					50.00
1014813 · Vehicle Fuel & Maintenance					
Check	02/06/2015	108887	Village of Hanover Park (Fuel)	Inv# 2014-24 December Fuel	375.62
Check	02/06/2015	108887	Village of Hanover Park (Fuel)	Inv# 2014-21 November Fuel	521.11
Total 1014813 · Vehicle Fuel & Maintenance					896.73
1014814 · Communications					
Check	02/13/2015	108958	Sprint	Acct# 897162515 Monthly Charges	33.83
Total 1014814 · Communications					33.83
1014892 · Dental, Vision & Life Insurance					
Check	02/06/2015	108876	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	4.66
Total 1014892 · Dental, Vision & Life Insurance					4.66
Total 101ES · ES - Expenditures					2,237.40
101ISE · Insurance & Employee Benefits					

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Accrual Basis

Hanover Township Board Audit Report February 4 - 17, 2015

Type	Date	Num	Name	Memo	Amount
1014507 · Flex Plan & 457 Plan					
Check	02/06/2015	108874	CPI Qualified Plan Consultants, Inc.	Inv# GV138804-194284 Quarterly Fees	762.50
Total 1014507 · Flex Plan & 457 Plan					762.50
1014514 · Employee Recognition					
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Annual Town Employee Appreciation Lunch (68) Employee Recognition Awards	1,350.94
Check	02/10/2015	CC Jan 15	JP Morgan Chase		300.00
Total 1014514 · Employee Recognition					1,650.94
Total 101ISE · Insurance & Employee Benefits					2,413.44
101LEA · Legal & Auditing					
1014502 · Legal Services					
Check	02/13/2015	108951	Kopon Airdo, LLC	Inv# 190-0001-15667 Legal Fees	14,521.17
Total 1014502 · Legal Services					14,521.17
Total 101LEA · Legal & Auditing					14,521.17
101MAIN · Facilities Maintenance					
1014207 · Janitorial Supplies - Astor					
Check	02/10/2015	108897	Bade Paper Products, Inc	Inv# 196621 Toilet Tissue/Roll Towels/Facial Tissue	327.84
Total 1014207 · Janitorial Supplies - Astor					327.84
1014208 · Housekeeping Contract					
Check	02/10/2015	108901	JaniKing	Inv# 02150302 Monthly Cleaning - IWC	395.00
Check	02/10/2015	108914	Scrubco	Inv# 5600 Office Cleaning - Astor	800.00
Total 1014208 · Housekeeping Contract					1,195.00
1014209 · Building Contracts					
Check	02/10/2015	108904	Orkin Pest Control (Senior)	Inv# 100129024 Pest Control	68.90
Check	02/10/2015	108905	Orkin Pest Control (Town)	Inv# 100129023 Pest Control	63.60
Check	02/10/2015	108906	Orkin Pest Control (Astor)	Inv# 100129025 Pest Control	53.00
Check	02/13/2015	108962	Tyco Integrated Security LLC	Inv# 23679458 Quarterly Security Monitoring	81.00
Total 1014209 · Building Contracts					266.50
1014210 · Building Maintenance - Town					
Check	02/10/2015	108916	The Home Depot	YFS Rugs	37.91
Total 1014210 · Building Maintenance - Town					37.91
1014211 · Building Maintenance - Senior					
Check	02/10/2015	108916	The Home Depot	LL Paint Supplies	247.56
Check	02/10/2015	108916	The Home Depot	LL MultiPurpose Room Paint	25.97
Total 1014211 · Building Maintenance - Senior					273.53
1014212 · Building Maintenance - Astor					
Check	02/10/2015	108916	The Home Depot	Astor Paint/Trim	98.18
Total 1014212 · Building Maintenance - Astor					98.18

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Accrual Basis

Hanover Township Board Audit Report February 4 - 17, 2015

Type	Date	Num	Name	Memo	Amount
1014214 · Equipment Maintenance - Senior					
Check	02/06/2015	108873	Climatetemp Service Group, LLC	Inv# S03150 Cooler Repair	1,448.13
Total 1014214 · Equipment Maintenance - Senior					1,448.13
1014215 · Equipment Maintenance - Astor					
Check	02/06/2015	108873	Climatetemp Service Group, LLC	Inv# S03006 Food Pantry Heater Repair	706.00
Total 1014215 · Equipment Maintenance - Astor					706.00
1014218 · Vehicle Maintenance - Town					
Check	02/10/2015	108907	NAPA Auto Parts	Inv# 304389 Motor Oil	32.28
Check	02/10/2015	108908	O'Reilly Auto Parts	Inv# 3421-415684 Capsule (2)	17.98
Check	02/10/2015	108911	Preventative Maintenance Systems, Inc	Inv# 12271 Speed Sensor	102.50
Check	02/10/2015	108911	Preventative Maintenance Systems, Inc	Inv# 12265 Housing Gasket Seal/Oil Change	362.74
Check	02/10/2015	108911	Preventative Maintenance Systems, Inc	Inv# 12281 Wheel Speed Sensor Installation	322.64
Total 1014218 · Vehicle Maintenance - Town					838.14
1014219 · Vehicle Fuel - Town					
Check	02/06/2015	108887	Village of Hanover Park (Fuel)	Inv# 2014-24 December Fuel	765.88
Check	02/06/2015	108887	Village of Hanover Park (Fuel)	Inv# 2014-21 November Fuel	584.40
Total 1014219 · Vehicle Fuel - Town					1,350.28
1014221 · Cell Phone/Communications					
Check	02/13/2015	108958	Sprint	Acct# 897162515 Monthly Charges	129.18
Total 1014221 · Cell Phone/Communications					129.18
1014225 · Grounds/Reserve Maintenance					
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Rock Salt	37.35
Total 1014225 · Grounds/Reserve Maintenance					37.35
1014228 · Building Maintenance - Izaak					
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Cast Iron Floor Drain Cover (2)	40.26
Total 1014228 · Building Maintenance - Izaak					40.26
1014292 · Dental, Vision & Life Insurance					
Check	02/06/2015	108876	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	23.30
Total 1014292 · Dental, Vision & Life Insurance					23.30
Total 101MAIN · Facilities Maintenance					6,771.60
101PAN · Pantry					
1014161 · Utilities					
Check	02/10/2015	108909	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	101.88
Check	02/10/2015	108910	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	161.13
Total 1014161 · Utilities					263.01
1014192 · Dental, Vision & Life Insurance					
Check	02/06/2015	108876	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	13.67

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Accrual Basis

Hanover Township Board Audit Report February 4 - 17, 2015

Type	Date	Num	Name	Memo	Amount
Total 1014192 · Dental, Vision & Life Insurance					13.67
Total 101PAN · Pantry					276.68
101TOE · Town Office Expense					
1014404 · Office Supplies					
Check	02/13/2015	108938	Ace Coffee Bar	Inv# 2940-389058 Coffee	38.95
Check	02/13/2015	108959	Staples	Inv# 3255051059 Copy Paper (5 Cases)	194.95
Total 1014404 · Office Supplies					233.90
1014408 · Salaries					
Check	02/13/2015	108949	Job Giraffe	Inv# 00211718 Part Time Office Temp Help	242.76
Check	02/13/2015	108949	Job Giraffe	Inv# 00211773 Part Time Office Temp Help	104.72
Total 1014408 · Salaries					347.48
1014412 · Travel Expenses					
Check	02/06/2015	108866	Imperato, Alexandra M	Mileage Reimbursement	22.60
Total 1014412 · Travel Expenses					22.60
1014429 · Miscellaneous					
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Senior Director Interview Lunch	37.83
Total 1014429 · Miscellaneous					37.83
1014520 · Consulting					
Check	02/13/2015	108943	Executive Service Corps of Chicago	Inv# 6871A 360 Evaluation - J. Barr	1,000.00
Total 1014520 · Consulting					1,000.00
1014530 · Financial Administration					
Check	02/06/2015	108878	Governmental Accounting, Inc	Inv# 5803 Monthly Contract Billing	5,028.60
Total 1014530 · Financial Administration					5,028.60
1014531 · Community Affairs					
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Bartlett Chamber Lunch (4)	80.00
Total 1014531 · Community Affairs					80.00
1014534 · Passport Services					
Check	02/06/2015	108865	Fischer, Joan L	Infant Passport Photo Mat	16.48
Total 1014534 · Passport Services					16.48
1014592 · Dental, Vision & Life Insurance					
Check	02/06/2015	108876	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	31.66
Total 1014592 · Dental, Vision & Life Insurance					31.66
Total 101TOE · Town Office Expense					6,798.55
104ASR · Assessor's Division					
1044405 · Office Supplies					
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Printer Toner Waste Box	18.28

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Accrual Basis

Hanover Township Board Audit Report February 4 - 17, 2015

Type	Date	Num	Name	Memo	Amount
Total 1044405 · Office Supplies					18.28
1044413 · Travel Expense					
Check	02/06/2015	108864	Glascott, Patricia A	Mileage Reimbursement	60.73
Total 1044413 · Travel Expense					60.73
1044492 · Dental, Vision & Life Insurance					
Check	02/06/2015	108876	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	18.16
Total 1044492 · Dental, Vision & Life Insurance					18.16
Total 104ASR · Assessor's Division					97.17
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094616 · Books & Journals					
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Family Assessment Book Geograms	33.46
Total 1094616 · Books & Journals					33.46
1094618 · Psychiatric Backup					
Check	02/13/2015	108935	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	630.00
Total 1094618 · Psychiatric Backup					630.00
1094619 · Office Supplies					
Check	02/10/2015	108912	Quill Corporation	Inv# 9974467 Binders/Expo Erasers	35.93
Check	02/10/2015	108912	Quill Corporation	Inv# 9875084 Dry Erase Bulltein Board	51.52
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Paper Plates	5.16
Check	02/13/2015	108954	Quill Corporation	Inv# 1007475 Dry Erase Boards	59.20
Total 1094619 · Office Supplies					151.81
1094622 · Miscellaneous					
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Staff Appreciation Lunch	39.09
Total 1094622 · Miscellaneous					39.09
1094623 · Travel					
Check	02/13/2015	108928	Blaney, Nora C	Mileage Reimbursement	39.55
Check	02/13/2015	108929	Campuzano-Leon, Maria	Mileage Reimbursement	28.25
Total 1094623 · Travel					67.80
1094626 · Equipment & Furniture					
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Seasonal Decor	8.18
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Adobe Creative Cloud Software	159.35
Total 1094626 · Equipment & Furniture					167.53
1094692 · Dental, Vision & Life Insurance					
Check	02/06/2015	108876	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	46.27
Total 1094692 · Dental, Vision & Life Insurance					46.27

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Accrual Basis

Hanover Township Board Audit Report February 4 - 17, 2015

Type	Date	Num	Name	Memo	Amount
Total 109ADM · Administration & Clinical					1,135.96
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Crafts/Materials/Sporting Goods	513.59
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Open Gym Supplies	322.96
Total 1094627 · Open Gym Program.					836.55
1094643 · Education & Training					
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Violence Prevention Conference - S. Baig	150.00
Check	02/13/2015	108927	AITCOY	Cyberbullying Workship (4)	80.00
Total 1094643 · Education & Training					230.00
1094648 · Community Affairs					
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Painting Supplies	20.25
Total 1094648 · Community Affairs					20.25
1094651 · Cellphones					
Check	02/13/2015	108958	Sprint	Acct# 897162515 Monthly Charges	93.57
Total 1094651 · Cellphones					93.57
1094792 · Dental, Vision & Life Insurance					
Check	02/06/2015	108876	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	40.96
Total 1094792 · Dental, Vision & Life Insurance					40.96
Total 109OUT · Outreach & Prevention					1,221.33
Total 109YFS · Youth & Family Services					2,357.29
Total 1014 · Town Fund - Expenditures					59,146.42
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104523 · Recruitment					
Check	02/13/2015	108961	Verify (XHTSSE)	Inv# 935640 Background Checks (2)	32.00
Total 1104523 · Recruitment					32.00
1104524 · Utilities					
Check	02/13/2015	108964	Village of Bartlett	Acct# 63818 Water/Sewer Runzel Reserve (See Credit Below)	493.22
Check	02/13/2015	108964	Village of Bartlett	Acct# 62447 Water/Sewer	335.40
Check	02/13/2015	108964	Village of Bartlett	Acct# 51470 Credit	-451.79
Total 1104524 · Utilities					376.83
1104525 · Telephone & High Speed Internet					
Check	02/13/2015	108958	Sprint	Acct# 897162515 Monthly Charges	196.22
Total 1104525 · Telephone & High Speed Internet					196.22
1104527 · Equipment					

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Accrual Basis

Hanover Township Board Audit Report February 4 - 17, 2015

Type	Date	Num	Name	Memo	Amount
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Adobe Creative Cloud Software	159.37
Check	02/13/2015	108952	Leaf (568-001)	Inv# 5521415 Reception Copier	386.10
Total 1104527 · Equipment					545.47
1104528 · Office Supplies					
Check	02/10/2015	108912	Quill Corporation	Inv# 1023185 Ink Packs (3)	179.09
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Trimmer Cutting Blades/Day Planner	35.83
Check	02/13/2015	108959	Staples	Credit for Inv 3254486245	-12.99
Total 1104528 · Office Supplies					201.93
1104529 · Postage					
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Contract Document Shipping	19.99
Check	02/13/2015	108955	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	321.72
Total 1104529 · Postage					341.71
1104533 · Printing					
Check	02/06/2015	108879	Interact Business Products, LLC	Inv# 104487 Copy Charges	223.12
Check	02/13/2015	108950	Kwik Print	Inv# 54311 Business Cards (2)	79.40
Total 1104533 · Printing					302.52
1104536 · Education & Training					
Check	02/10/2015	CC Jan 15	JP Morgan Chase	American Society on Aging Conference - Conway	475.00
Total 1104536 · Education & Training					475.00
1104539 · Miscellaneous					
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Seasonal Decor	27.95
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Bus Accident Report	13.00
Check	02/10/2015	CC Jan 15	JP Morgan Chase	AISC Breakfast Meeting Refreshments	31.33
Total 1104539 · Miscellaneous					72.28
1104592 · Dental, Vision & Life Insurance					
Check	02/06/2015	108876	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	49.82
Total 1104592 · Dental, Vision & Life Insurance					49.82
Total 1104ADM · Administration					2,593.78
1104NUT · Nutrition					
1105551 · Food					
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Cafe Food	43.47
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Baked Goods	43.51
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Cafe Food	89.55
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Cafe Food	6.95
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Baked Goods	98.46
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Cafe Food	10.15
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Baked Goods	32.52
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Cafe Food	141.18
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Baked Goods	62.02
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Cafe Food	14.07

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Cafe Food	15.08
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Cafe Food	93.77
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Baked Goods	40.64
Check	02/13/2015	108944	Get Fresh Produce, Inc	Inv# 1802755 Nutrition Program Food	229.76
Check	02/13/2015	108944	Get Fresh Produce, Inc	Credit Inv 284470	-13.20
Check	02/13/2015	108944	Get Fresh Produce, Inc	Inv# 1801116 Nutrition Program Food	78.85
Check	02/13/2015	108944	Get Fresh Produce, Inc	Inv# 1797781 Nutrition Program Food	273.86
Check	02/13/2015	108945	Gordon Food Service	Inv# 934036537 Nutrition Program Food	213.86
Check	02/13/2015	108945	Gordon Food Service	Inv# 161378920 Nutrition Program Food	385.15
Check	02/13/2015	108945	Gordon Food Service	Inv# 934036272 Nutrition Program Food	115.19
Total 1105551 · Food					1,974.84
1105552 · Equipment					
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Serving Dishes/Baskets	114.90
Total 1105552 · Equipment					114.90
1105553 · Supplies					
Check	02/13/2015	108945	Gordon Food Service	Inv# 161378920 Nutrition Program Supplies	602.81
Check	02/13/2015	108953	Mickey's Linen	Inv# 72750 Towels/ Chef Coat/Apron Rentals	44.54
Check	02/13/2015	108953	Mickey's Linen	Inv# 72192 Towels/ Chef Coat/Apron Rentals	35.00
Total 1105553 · Supplies					682.35
1105792 · Dental, Vision & Life Insurance					
Check	02/06/2015	108876	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	4.66
Total 1105792 · Dental, Vision & Life Insurance					4.66
Total 1104NUT · Nutrition					2,776.75
1104SOC · Social Services					
1104514 · Weekend Programming					
Check	02/10/2015	108891	Chuck Billington	Inv# 2815 Wrigley Field Presentation - Senior Center	125.00
Check	02/10/2015	108893	University of Illinois Extension	Garden Containers Presentation - Senior Center	75.00
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Saturday Book Club Supply	18.67
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Audio Book Club Monthly Membership	14.95
Total 1104514 · Weekend Programming					233.62
1104515 · Programming					
Check	02/06/2015	108861	Marquee Movie Presentations, LLC	Inv# 2515 Senior Movie Presentation	175.00
Check	02/10/2015	108890	Charles Troy	Inv# 2715 Creation of Carousel - Senior Presentation	250.00
Check	02/10/2015	108892	Robert Girardi	Inv# 2915 Civill War Generals Presentation - Senior Center	125.00
Check	02/10/2015	108900	Fermilab	Senior Guided Tour (30)	100.00
Check	02/10/2015	108902	Kwik Print	Inv# 54225 Logo Stamp	41.80
Check	02/10/2015	108915	Studio Energia	Zumba Class Instruction Fee Mar- Apr	400.00
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Party Supplies Return	-63.75
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Program Supplies	12.00
Check	02/10/2015	CC Jan 15	JP Morgan Chase	New Years Party Program Supplies	257.89
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Director Retirement Party Desserts	547.50
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Program /Retirement Party Supplies	104.99
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Matter of Balance Program Music	2.28

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Type	Date	Num	Name	Memo	Amount
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Program Refreshments/Entertainer Mirrors	30.03
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Monthly Netflix Subscription	15.99
Check	02/10/2015	CC Jan 15	JP Morgan Chase	New Years Party Entertainment	425.00
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Matter of Balance Program Snacks	36.10
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Walking Fit DVD's	24.67
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Event Refreshments	25.23
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Pinnochle Playing Cards	6.55
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Party Supplies	257.49
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Senior Outing Lunch (30)	867.13
Check	02/10/2015	CC Jan 15	JP Morgan Chase	TRIAD Pizza Party	143.54
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Pizza and Movie Programming	198.20
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Volunteer New Year Party Refreshments	164.88
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Beauty and the Beast Theatre Outing (21)	1,585.50
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Entertainment Party Accomodations	217.81
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Drury Lane Senior Outing Lunch	1,345.00
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Shedd Aquarium Senior Outing (30)	667.00
Check	02/13/2015	108926	Dr. Burton L. Fischman	Great American Performers - Senior Center	200.00
Check	02/13/2015	108946	Hobby Lobby	Program Supplies	43.88
Check	02/13/2015	108957	Streamwood Park District	Exercise Class Instruction December-Jan	600.00
Total 1104515 · Programming					8,806.71
1104516 · Social Services					
Check	02/06/2015	108877	Fed Ex	Inv# 2-920-81895 Shipping Charges	18.71
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Memory Support Group Refreshments	7.10
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Certified Letter	3.79
Check	02/13/2015	108932	The Salvation Army	Health and Resource Fair Exhibitor Fee	25.00
Total 1104516 · Social Services					54.60
1104520 · Volunteer Services					
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Volunteer Supplies	39.49
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Volunteer Opportunities Posting Subscription	75.00
Total 1104520 · Volunteer Services					114.49
1104526 · Club 59					
Check	02/06/2015	108862	Easy Permit Postage	Acct# 8000-9090-0585-2392 Club 59 Postage	1,566.93
Total 1104526 · Club 59					1,566.93
1104532 · Visual Arts					
Check	02/06/2015	108869	Susan Kazenas	Art Supplies	17.37
Check	02/10/2015	108894	The Artist's Magazine	Professional Magazine Subscription	18.96
Check	02/10/2015	108899	Blick Art Materials	Inv# 3570204 Shipping	7.97
Check	02/10/2015	108899	Blick Art Materials	Inv# 4117658 Art Supplies	62.60
Check	02/10/2015	108899	Blick Art Materials	Inv# 4103429 Art Supplies	147.58
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Pinteresting Project Supply	63.35
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Art Project Letters	15.89
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Pinterest Craft Supplies	25.92
Check	02/13/2015	108933	Krall, Marianne	Craft Supplies	22.22
Total 1104532 · Visual Arts					381.86

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Type	Date	Num	Name	Memo	Amount
1104560 - Psychiatric Services					
Check	02/13/2015	108931	Alexian Brothers Center for Mental Health	Inv# 10 C-Hope Psychiatry Visits	836.00
Total 1104560 - Psychiatric Services					836.00
Total 1104SOC - Social Services					11,994.21
1104TRN - Transportation					
1104518 - Vehicle Maintenance					
Check	02/10/2015	108911	Preventative Maintenance Systems, Inc	Inv# 12267 Seat Belt Assembly/Door Latch/Door Gasket/Fuel Injector Cleaning	1,641.32
Check	02/10/2015	108911	Preventative Maintenance Systems, Inc	Inv# 12266 Parking Brake Repair	525.61
Check	02/10/2015	108911	Preventative Maintenance Systems, Inc	Inv# 12228 Outer Mirror Repair/Full Service & Inspection	1,011.58
Check	02/10/2015	108911	Preventative Maintenance Systems, Inc	Inv# 12273 Diagnostic	30.00
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Vehicle Repair - Brake Pads/Blower Motor/Coolant	1,260.91
Check	02/10/2015	CC Jan 15	JP Morgan Chase	IPASS Replenishment	40.00
Total 1104518 - Vehicle Maintenance					4,509.42
1104549 - Recruitment					
Check	02/10/2015	108896	Alexian Bros Corporate Health Services	Inv# 553954 Employee Physical/Screening	61.00
Check	02/13/2015	108936	Alexian Bros Corporate Health Services	Inv# 555868 Employee Physical/Screening	92.00
Total 1104549 - Recruitment					153.00
1104550 - Telephone/Bus Tablets					
Check	02/06/2015	108889	Verizon Wireless	Acct# 742025529 Monthly Charges	602.82
Total 1104550 - Telephone/Bus Tablets					602.82
1104552 - Fuel					
Check	02/06/2015	108887	Village of Hanover Park (Fuel)	Inv# 2014-24 December Fuel	3,888.10
Check	02/06/2015	108887	Village of Hanover Park (Fuel)	Inv# 2014-21 November Fuel	3,111.62
Total 1104552 - Fuel					6,999.72
1104692 - Dental, Vision & Life Insurance					
Check	02/06/2015	108876	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	37.26
Total 1104692 - Dental, Vision & Life Insurance					37.26
Total 1104TRN - Transportation					12,302.22
Total 1104 - Senior Center - Expenditures					29,666.96
2024 - Welfare Services - Expenditures					
2024ADM - Administration					
2024202 - Office Supplies					
Check	02/10/2015	CC Jan 15	JP Morgan Chase	Drawer Inserts	33.55
Check	02/13/2015	108959	Staples	Inv# 3255051058 Folder Fasteners	36.49
Check	02/13/2015	108959	Staples	Inv# 3255051057 Copy Paper	80.97
Total 2024202 - Office Supplies					151.01
2024204 - Equipment					
Check	02/13/2015	108958	Sprint	Acct# 897162515 Monthly Charges	59.09

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Type	Date	Num	Name	Memo	Amount
Check	02/13/2015	108965	Wells Fargo Financial Leasing 003	Acct# 0090075-003 Copy Machine Rental	150.00
Total 2024204 · Equipment					209.00
2024205 · Travel & Training					
Check	02/10/2015	108895	General Assistance Training Institute	GATI Training Seminar (2)	260.00
Total 2024205 · Travel & Training					260.00
2024507 · Professional Services					
Check	02/13/2015	108963	Verify (XHANGA)	Inv# 942767 Background Checks (12)	223.00
Total 2024507 · Professional Services					223.00
2024592 · Dental, Vision & Life Insurance					
Check	02/06/2015	108876	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	13.98
Total 2024592 · Dental, Vision & Life Insurance					13.98
Total 2024ADM · Administration					857.08
Total 2024 · Welfare Services - Expenditures					857.08
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034705 · Dues, Subs & Publications					
Check	02/06/2015	108886	Township Hwy Commissioners of Illinois	Member Dues- C. Ochoa	50.00
Total 3034705 · Dues, Subs & Publications					50.00
3034712 · Miscellaneous					
Check	02/10/2015	108896	Alexian Bros Corporate Health Services	Inv# 553954 Employee Physical/Screening	131.00
Check	02/10/2015	108917	Verify (XHANOV)	Inv# 942768 Background Checks	37.00
Total 3034712 · Miscellaneous					168.00
3034792 · Dental, Vision & Life Insurance					
Check	02/06/2015	108876	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	13.98
Total 3034792 · Dental, Vision & Life Insurance					13.98
Total 3034ADM · Administration					231.98
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Check	02/10/2015	108903	Martin Implement Sales, Inc	Inv# A39529 Parts	22.90
Check	02/10/2015	108903	Martin Implement Sales, Inc	Inv# A39528 Helmet System	68.95
Check	02/10/2015	108903	Martin Implement Sales, Inc	Inv# A39530 Waist Extender	16.58
Check	02/10/2015	108913	Road Safe Traffic Systems	Inv# 30867 Street Name Sign (2)	50.26
Check	02/10/2015	108916	The Home Depot	Flashlights (3) / Lubricant	89.45
Total 3034602 · Operating Supplies & Materials					248.14
3034603 · Gasoline					
Check	02/06/2015	108887	Village of Hanover Park (Fuel)	Inv# 2014-24 December Fuel	1,475.39
Check	02/06/2015	108887	Village of Hanover Park (Fuel)	Inv# 2014-21 November Fuel	1,467.10

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Type	Date	Num	Name	Memo	Amount
Total 3034603 · Gasoline					2,942.49
3034610 · Street Lighting					
Check	02/10/2015	108898	Com Ed 051	Acct# 5619024051 Monthly Charges	31.47
Total 3034610 · Street Lighting					31.47
Total 3034ROD · Road Maintenance					3,222.10
303EQM · Equipment					
3034609 · Maintenance Vehicles & Equip					
Check	02/06/2015	108883	Preventative Maintenance Systems, Inc	Inv# 12241 Horn Repair/Strobe Light Repair/Ignition Switch	2,270.52
Check	02/06/2015	108883	Preventative Maintenance Systems, Inc	Inv# 12231 Shifter Repair/Speed Sensor	901.41
Check	02/10/2015	108911	Preventative Maintenance Systems, Inc	Inv# 12257 Horn Repair	1,047.97
Check	02/10/2015	108911	Preventative Maintenance Systems, Inc	Inv# 12245 New Plow Edge Installation	260.00
Total 3034609 · Maintenance Vehicles & Equip					4,479.90
Total 303EQM · Equipment					4,479.90
Total 3034 · Road & Bridge - Expenditures					7,933.98
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054539 · Dues					
Check	02/13/2015	108922	Grantmakers for Effective Organizations	Grantmakers Membership Renewal - K. Vana	370.00
Total 5054539 · Dues					370.00
5054592 · Dental, Vision & Life Insurance					
Check	02/06/2015	108876	Fidelity Secure Life	Plan ID 9911736 Monthly Vision Premium	4.66
Total 5054592 · Dental, Vision & Life Insurance					4.66
Total 5054ADM · Administration					374.66
5054COM · Community Resource Center					
5054210 · Utilities					
Check	02/13/2015	108921	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	22.57
Total 5054210 · Utilities					22.57
5054213 · Janitorial					
Check	02/13/2015	108924	JaniKing	Inv# 02150503 Monthly Cleaning	414.00
Total 5054213 · Janitorial					414.00
5054250 · Building Maintenance					
Check	02/13/2015	108918	Fox Valley Fire & Safety	Inv# 887310 Fire Alarm Inspection/12V Battery	479.00
Check	02/13/2015	108923	Orkin Pest Control (MHB)	Inv# 100129026 Pest Control	53.00
Check	02/13/2015	108925	Climateemp Service Group, LLC	Inv# S03216 Furnace Repair	385.01
Total 5054250 · Building Maintenance					917.01

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Total 5054COM · Community Resource Center					1,353.58
5054SVC · Service Contracts					
5054130 · Northwest Casa					
Check	02/13/2015	108920	Northwest CASA	Counseling Services	635.50
Total 5054130 · Northwest Casa					635.50
5054177 · Staff Development Grant Fund					
Check	02/13/2015	108919	The Bridge Youth & Family Services	Staff Development Grant- Illinois Collaboration on Youth Membership	603.00
Total 5054177 · Staff Development Grant Fund					603.00
Total 5054SVC · Service Contracts					1,238.50
Total 5054 · Mental Health - Expenditures					2,966.74
8084 · Capital Projects - Expenditures					
8084415 · Senior Center Energy & Solar					
Check	02/13/2015	108942	dbHMS	Inv# 8682 Senior Center Retro Commissioning Services	1,413.16
Total 8084415 · Senior Center Energy & Solar					1,413.16
8084420 · Izaak Walton CDBG Project					
Check	02/06/2015	108873	Climatetemp Service Group, LLC	Inv# S03111 IWC Boiler System Operation & Check/Coupler Repair	638.99
Check	02/06/2015	108873	Climatetemp Service Group, LLC	Inv# S03172 IWC Radiator Valves Repair/Installation/Inspection	1,066.54
Check	02/06/2015	108873	Climatetemp Service Group, LLC	Inv# S03151 IWC Radiator Relocation/Valve Report and Insstallation	2,856.77
Check	02/06/2015	108863	Com Ed	IWC Elevator Electrical Upgrade - Initial Payment	2,000.00
Check	02/06/2015	108885	Poulos Inc	IWC Elevator/Project (Payment No 3)	40,524.00
Check	02/10/2015	108916	The Home Depot	IWC Door Stain	30.62
Check	02/10/2015	108916	The Home Depot	IWC Radiator Paint	15.63
Total 8084420 · Izaak Walton CDBG Project					47,132.55
8084425 · Building & Perm Improvements					
Check	02/13/2015	108947	Hitchcock Design Group	Inv# 17184 Lenoci Reserve Project Master Plan/Project Completion	1,681.93
Check	02/13/2015	108956	Professional Land Surveying	Inv# 11015 IWC Topographical Survey	10,300.00
Check	02/13/2015	108956	Professional Land Surveying	Inv# 11042 IWC Sections Legal Research/Description	475.00
Total 8084425 · Building & Perm Improvements					12,456.93
Total 8084 · Capital Projects - Expenditures					61,002.64
TOTAL					161,711.82

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
1103 - Senior Center - Revenue					
1103500 - Senior Programs					
Check	01/23/2015	108654	Ruth Beckner	Shedd Aquarium Refund	29.00
Total 1103500 - Senior Programs					29.00
Total 1103 - Senior Center - Revenue					29.00
1014 - Town Fund - Expenditures					
101CAP - Capital Expenditures					
1014410 - Equipment Purchases					
Check	01/30/2015	108768	Wells Fargo Financial Leasing 002	Acct# 603-0113861-002 Copy Machine Lease	328.00
Total 1014410 - Equipment Purchases					328.00
1014430 - Computer Equipment & Software					
Check	01/23/2015	108657	Current Technologies Corporation	Inv# 712689 Network Labor	1,258.75
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Bamboo HR Monthly Subscription	199.00
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Barracuda Monthly Subscription	200.00
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Microsoft Office For Mac	219.95
Check	01/30/2015	CC Dec ...	JP Morgan Chase	iMac Desktop Computers (2)	1,399.00
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Constant Contact E-mail Blast Fee	58.44
Total 1014430 - Computer Equipment & Software					3,335.14
Total 101CAP - Capital Expenditures					3,663.14
101CHN - Community Health					
1014452 - Office Supplies					
Check	01/30/2015	108765	Staples	Inv# 3249355616 Wireless Printer	341.95
Total 1014452 - Office Supplies					341.95
1014453 - Printing					
Check	01/27/2015	108691	Interact Business Products, LLC	Inv# 103526 Copy Charges	33.50
Total 1014453 - Printing					33.50
1014454 - Travel & Training					
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Food Addiction/Diabetes Seminar	55.00
Total 1014454 - Travel & Training					55.00
1014459 - Professional Services					
Check	01/23/2015	108652	Alexian Brothers Health System	Patient# G.9319 Lab Work	63.45
Total 1014459 - Professional Services					63.45
1014465 - Medical Supplies					
Check	01/23/2015	108673	PSS World Medical, Inc.	Inv# 1845182 Fine Tip Tweezer	15.18
Check	01/23/2015	108673	PSS World Medical, Inc.	Inv# 2110581 Sinus Relief	25.05
Check	01/23/2015	108673	PSS World Medical, Inc.	Inv# 2108528 Bandages/Aspirin/Cold Packs/Antibiotic Ointment	86.88
Check	01/23/2015	108673	PSS World Medical, Inc.	Inv# 2165372 Aspirin	26.04
Total 1014465 - Medical Supplies					153.15

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
1014491 · Health Insurance					
Check	01/23/2015	108680	United Healthcare	Cust# 530960 Policy Coverage	1,178.56
Total 1014491 · Health Insurance					1,178.56
1014492 · Dental, Vision & Life Insurance					
Check	01/23/2015	108662	Euclid Managers	Cust# 5641581 Dental Premium	112.23
Check	01/30/2015	108735	Dearborn National	Monthly Life Insurance Premium	11.85
Total 1014492 · Dental, Vision & Life Insurance					124.08
Total 101CHN · Community Health					1,949.69
101CVA · Community & Veteran Affairs					
101CMA · Community Relations					
1014617 · Equipment					
Check	01/23/2015	108683	Wells Fargo Financial Leasing	Acct# 603-0090075-002 Copier Machine Rental	125.00
Check	01/30/2015	108725	Ace Coffee Bar	Inv# 2940-386464 Quarterly Water Cooler Rental	95.85
Check	01/30/2015	CC Dec ...	JP Morgan Chase	IWC Lights/Decor	40.69
Total 1014617 · Equipment					261.54
1014620 · Satellite Office Programs					
Check	01/30/2015	CC Dec ...	JP Morgan Chase	IWC Event Party Snacks	6.11
Total 1014620 · Satellite Office Programs					6.11
1014621 · Satellite Office Utilities					
Check	01/23/2015	108655	Com Ed 010	Acct# 6997418010 Monthly Charges	335.04
Check	01/30/2015	108734	City of Elgin	Acct# 413720-6423 Monthly Charges	25.75
Check	01/30/2015	108756	Nicor 78	Acct# 78-11-12-9467 0 Monthly Charges	361.87
Total 1014621 · Satellite Office Utilities					722.66
1014623 · Satellite Office Phone & Intrnt					
Check	01/30/2015	108733	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Cable Charges	2.11
Total 1014623 · Satellite Office Phone & Intrnt					2.11
1014628 · Historical Marker Program					
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Heritage Marker Covering	12.00
Total 1014628 · Historical Marker Program					12.00
1014630 · Veteran Honor Roll					
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Veterans Honor Roll Dinner Refreshments	158.97
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Veterans Honor Roll Dinner Supplies	288.27
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Veterans Honor Roll Dinner	1,546.63
Total 1014630 · Veteran Honor Roll					1,993.87
1014691 · Health Insurance					
Check	01/23/2015	108680	United Healthcare	Cust# 530960 Policy Coverage	1,779.64
Total 1014691 · Health Insurance					1,779.64
1014692 · Dental, Vision & Life Insurance					

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Accrual Basis

Hanover Township Board Audit Report January 21 through February 3, 2015

Type	Date	Num	Name	Memo	Amount
Check	01/23/2015	108662	Euclid Managers	Cust# 5641581 Dental Premium	78.47
Check	01/30/2015	108735	Dearborn National	Monthly Life Insurance Premium	7.90
Total 1014692 · Dental, Vision & Life Insurance					86.37
Total 101CMA · Community Relations					4,864.30
Total 101CVA · Community & Veteran Affairs					4,864.30
101ES · ES - Expenditures					
1014802 · Equipment					
Check	01/27/2015	108698	The Home Depot	Tube Sand	18.76
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Prosser Pump	1,050.60
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Pavement Marking Tape	99.86
Total 1014802 · Equipment					1,169.22
1014803 · Uniforms					
Check	01/23/2015	108677	Today's Uniforms Inc	Inv# 47771 Old Patch Removal/New Patch Installation (46)	220.00
Check	01/23/2015	108677	Today's Uniforms Inc	Inv# 47675 Pants (3) / Coat	337.83
Check	01/23/2015	108677	Today's Uniforms Inc	Inv# 47747 Nametag	9.95
Check	01/23/2015	108677	Today's Uniforms Inc	Inv# 47748 Gold Tags (12)	83.76
Check	01/23/2015	108677	Today's Uniforms Inc	Inv# 47654 Bot Laces / Shirts (3)	173.83
Check	01/23/2015	108677	Today's Uniforms Inc	Inv# 47510 Shirt	54.95
Check	01/23/2015	108677	Today's Uniforms Inc	Inv# 47605 Shirt/Pant/Self Collar/Belt/Tie Bar	270.39
Check	01/23/2015	108677	Today's Uniforms Inc	Inv# 47654 Boot Laces/Shirts (3)	173.83
Check	01/23/2015	108677	Today's Uniforms Inc	Inv# 47675 Pants (2) / Coat	337.83
Total 1014803 · Uniforms					1,662.37
1014806 · Office Supplies					
Check	01/30/2015	108747	Kwik Print	Inv# 54207 Business Cards	39.70
Total 1014806 · Office Supplies					39.70
1014808 · Education & Training					
Check	01/30/2015	108746	Illinois Emergency Management Assoc	New Member Fee - William Burke	94.00
Total 1014808 · Education & Training					94.00
1014812 · Volunteer Appreciation					
Check	01/23/2015	108648	Patrick Conrardy	Emergency Services Annual Appreciation Dinner	1,116.04
Check	01/27/2015	108688	Bartlett Volunteer Fire Association	Inv# 15101 E.S. Swearing in Ceremony Hall Rental	545.00
Total 1014812 · Volunteer Appreciation					1,661.04
1014813 · Vehicle Fuel & Maintenance					
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Fuel Cap	12.24
Total 1014813 · Vehicle Fuel & Maintenance					12.24
1014814 · Communications					
Check	01/23/2015	108658	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	137.48
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Station Radio Speakers	24.99

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Type	Date	Num	Name	Memo	Amount
Total 1014814 · Communications					162.47
1014892 · Dental, Vision & Life Insurance					
Check	01/23/2015	108662	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Check	01/30/2015	108735	Dearborn National	Monthly Life Insurance Premium	3.95
Total 1014892 · Dental, Vision & Life Insurance					41.36
Total 101ES · ES - Expenditures					4,842.40
101ISE · Insurance & Employee Benefits					
1014504 · Dental, Vision & Life Insurance					
Check	01/30/2015	108754	NCPERS	Unit# 5785 Policy Coverage	9.86
Total 1014504 · Dental, Vision & Life Insurance					9.86
1014507 · Flex Plan & 457 Plan					
Check	01/23/2015	108679	TASC	Inv# 474595 Admin Fees	81.26
Total 1014507 · Flex Plan & 457 Plan					81.26
1014513 · Employee Wellness					
Check	01/23/2015	108656	CADR+	Inv# 14446 Consult a Doctor	21.00
Check	01/23/2015	108663	Hoch, Keely P	Wellness Reimbursement	90.00
Check	01/30/2015	108711	Low, Karen	Wellness Reimbursement	200.00
Total 1014513 · Employee Wellness					311.00
1014514 · Employee Recognition					
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Employee Appreciation Lunch Deposit	100.00
Total 1014514 · Employee Recognition					100.00
Total 101ISE · Insurance & Employee Benefits					502.12
101MAIN · Facilities Maintenance					
1014207 · Janitorial Supplies - Astor					
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Toilet Seat Covers (2)	76.92
Total 1014207 · Janitorial Supplies - Astor					76.92
1014208 · Housekeeping Contract					
Check	01/30/2015	108745	JaniKing	Inv# 01150303 Monthly Cleaning - IWC	395.00
Check	01/30/2015	108758	Perfect Cleaning Service, Inc.	Inv# 39769 Janitorial Service Admin/Senior Center	2,320.00
Check	01/30/2015	108763	Scrubco	Inv# 5436 Office Cleaning Astor	800.00
Total 1014208 · Housekeeping Contract					3,515.00
1014209 · Building Contracts					
Check	01/30/2015	108726	Alarm Specialties and Protection	Inv# 25404 Security and Fire Monitoring IWC	48.00
Check	01/30/2015	108736	Fox Valley Fire & Safety	Inv# 881697 Quarterly Security Monitoring - Town	78.00
Check	01/30/2015	108736	Fox Valley Fire & Safety	Inv# 881576 Quarterly Security Monitoring - Astor	78.00
Total 1014209 · Building Contracts					204.00
1014210 · Building Maintenance - Town					

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Type	Date	Num	Name	Memo	Amount
Check	01/27/2015	108698	The Home Depot	Emergency Exit Sign Battery / Cordmate	102.71
Check	01/30/2015	108730	Bade Paper Products, Inc	Inv# 196559 Bleach/Foam Soap/Disinfecting Wipes/Cleaner	215.27
Check	01/30/2015	108751	Menard's	Inv# 61974 Light Bulbs/Hooks	55.47
Total 1014210 · Building Maintenance - Town					373.45
1014211 · Building Maintenance - Senior					
Check	01/30/2015	108730	Bade Paper Products, Inc	Inv# 196280 Can Liners/Towels/Toilet Tissue/Gloves/Soap/Facial Tissue	672.62
Total 1014211 · Building Maintenance - Senior					672.62
1014212 · Building Maintenance - Astor					
Check	01/27/2015	108698	The Home Depot	Paint / Paint Supplies	206.10
Check	01/30/2015	108761	Road Safe Traffic Systems	Inv# 30038 Parking Lot Signs	373.70
Total 1014212 · Building Maintenance - Astor					579.80
1014213 · Equipment Maintenance - Town					
Check	01/27/2015	108698	The Home Depot	Emergency Exit Sign Battery / Schlage Key	116.25
Check	01/30/2015	108744	Interact Business Products, LLC	Inv# 103570 Copy Charges	35.29
Total 1014213 · Equipment Maintenance - Town					151.54
1014214 · Equipment Maintenance - Senior					
Check	01/23/2015	108668	Midwest Electrical Service Center	Inv# 2540 Preventive Maintenance Agreement	120.00
Check	01/30/2015	108739	Hobart Service	Inv# 31870353 Dishwasher Service	95.80
Check	01/30/2015	108764	Spire Corporation	Inv# 815 E Ice Maker Circuit	150.00
Check	01/30/2015	108764	Spire Corporation	Inv# 818 E Amplifier Network Mapping	465.00
Total 1014214 · Equipment Maintenance - Senior					830.80
1014218 · Vehicle Maintenance - Town					
Check	01/30/2015	108743	Interstate Battery System	Inv# 50210260 Vehicle Batteries	195.90
Total 1014218 · Vehicle Maintenance - Town					195.90
1014222 · Trash Removal - Town					
Check	01/30/2015	108760	Republic Services #933	Acct# 3-0551-6013270 Monthly Charges	211.90
Total 1014222 · Trash Removal - Town					211.90
1014223 · Trash Removal - Senior					
Check	01/30/2015	108760	Republic Services #933	Acct# 3-0551-6000579 Monthly Charges	197.28
Total 1014223 · Trash Removal - Senior					197.28
1014224 · Trash Removal - Astor					
Check	01/30/2015	108760	Republic Services #933	Acct# 3-0551-6013274 Monthly Charges	153.66
Total 1014224 · Trash Removal - Astor					153.66
1014225 · Grounds/Reserve Maintenance					
Check	01/27/2015	108698	The Home Depot	Seasonal Decor / Socket / Extension Cord	94.91
Total 1014225 · Grounds/Reserve Maintenance					94.91
1014228 · Building Maintenance - Izaak					
Check	01/27/2015	108698	The Home Depot	Downspouts / Splashbacks	94.63

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Type	Date	Num	Name	Memo	Amount
Total 1014228 · Building Maintenance - Izaac					94.63
1014230 · Trash Removal - Izaac					
Check	01/30/2015	108760	Republic Services #933	Acct# 3-0551-0097167 Monthly Charges	45.34
Total 1014230 · Trash Removal - Izaac					45.34
1014291 · Health Insurance					
Check	01/23/2015	108680	United Healthcare	Cust# 530960 Policy Coverage	4,309.70
Total 1014291 · Health Insurance					4,309.70
1014292 · Dental, Vision & Life Insurance					
Check	01/23/2015	108662	Euclid Managers	Cust# 5641581 Dental Premium	267.56
Check	01/30/2015	108735	Dearborn National	Monthly Life Insurance Premium	19.75
Total 1014292 · Dental, Vision & Life Insurance					287.31
Total 101MAIN · Facilities Maintenance					11,994.76
101PAN · Pantry					
1014161 · Utilities					
Check	01/23/2015	108682	Village of Hanover Park	Acct# 22510-39440 Water/Sewer	111.57
Total 1014161 · Utilities					111.57
1014191 · Health Insurance					
Check	01/23/2015	108680	United Healthcare	Cust# 530960 Policy Coverage	1,779.64
Total 1014191 · Health Insurance					1,779.64
1014192 · Dental, Vision & Life Insurance					
Check	01/23/2015	108662	Euclid Managers	Cust# 5641581 Dental Premium	205.33
Check	01/30/2015	108735	Dearborn National	Monthly Life Insurance Premium	7.90
Total 1014192 · Dental, Vision & Life Insurance					213.23
Total 101PAN · Pantry					2,104.44
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	01/27/2015	108686	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	174.34
Check	01/27/2015	108687	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	147.03
Total 1014402 · Telephone - Town					321.37
1014403 · Utilities - Town					
Check	01/27/2015	108692	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	1,199.16
Total 1014403 · Utilities - Town					1,199.16
1014405 · Internet Access - Town					
Check	01/30/2015	108731	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Charges	137.85
Check	01/30/2015	108732	Comcast (Town 207)	Acct# 8771 10 083 0128607 Monthly Charges	16.84
Total 1014405 · Internet Access - Town					154.69

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Type	Date	Num	Name	Memo	Amount
1014416 · Equipment Rental - Town					
Check	01/30/2015	108725	Ace Coffee Bar	Inv# 2940-386462 Quarterly Water Cooler Rental	89.85
Total 1014416 · Equipment Rental - Town					89.85
Total 101THE · Town Hall Expense					1,765.07
101TOE · Town Office Expense					
1014404 · Office Supplies					
Check	01/30/2015	108765	Staples	Inv# 3253835070 Calendar/Highlighters	69.90
Total 1014404 · Office Supplies					69.90
1014406 · Printing					
Check	01/23/2015	108676	Safeguard Business Systems	Inv# 030409933 AP/PR Checks (2,000)	302.52
Total 1014406 · Printing					302.52
1014408 · Salaries					
Check	01/23/2015	108664	Job Giraffe	Inv# 00211352 Part Time Office Temp Help	104.72
Check	01/30/2015	108742	Job Giraffe	Inv# 00211471 Part Time Office Temp Help	714.00
Total 1014408 · Salaries					818.72
1014412 · Travel Expenses					
Check	01/30/2015	108728	Fischer, Joan L	Mileage Reimbursement	13.79
Total 1014412 · Travel Expenses					13.79
1014424 · Education & Training					
Check	01/23/2015	108665	IIRP	Inv# 26051-1 Restorative Practices Conference - Parquette	550.00
Total 1014424 · Education & Training					550.00
1014531 · Community Affairs					
Check	01/23/2015	108675	Streamwood Woman's Club	Streamwood Women's Club Sponsorship	125.00
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Principal Breakfast	140.33
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Annual State of the City Address Meetnig	25.00
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Annual State of the City Address Meetnig	50.00
Total 1014531 · Community Affairs					340.33
1014533 · Enviromental Sustainability					
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Lenoci Reserve Trees (2)	199.90
Total 1014533 · Enviromental Sustainability					199.90
1014591 · Health Insurance					
Check	01/23/2015	108680	United Healthcare	Cust# 530960 Policy Coverage	3,503.32
Total 1014591 · Health Insurance					3,503.32
1014592 · Dental, Vision & Life Insurance					
Check	01/23/2015	108662	Euclid Managers	Cust# 5641581 Dental Premium	269.17
Check	01/30/2015	108735	Dearborn National	Monthly Life Insurance Premium	19.75
Total 1014592 · Dental, Vision & Life Insurance					288.92

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Type	Date	Num	Name	Memo	Amount
Total 101TOE · Town Office Expense					6,087.40
104ASR · Assessor's Division					
1044405 · Office Supplies					
Check	01/30/2015	108765	Staples	Inv# 3253835072 TonerCartridges (3)	944.47
Check	01/30/2015	108765	Staples	Inv# 3253835065 Toner	206.29
Check	01/30/2015	108765	Staples	Inv# 3253835069 Storage Boxes	59.29
Total 1044405 · Office Supplies					1,210.05
1044415 · Dues, Subs & Publications					
Check	01/27/2015	108696	The Sidwell Company	Inv# 98821 Annual Cook County Lease Atlas (3 Sets of Area 6)	912.00
Check	01/27/2015	108696	The Sidwell Company	Inv# 98773 Annual Atlas Service	100.00
Check	01/30/2015	108712	Cook County Township Assessors' Assoc	Annual Dues	400.00
Total 1044415 · Dues, Subs & Publications					1,412.00
1044491 · Health Insurance					
Check	01/23/2015	108680	United Healthcare	Cust# 530960 Policy Coverage	-65.61
Total 1044491 · Health Insurance					-65.61
1044492 · Dental, Vision & Life Insurance					
Check	01/23/2015	108662	Euclid Managers	Cust# 5641581 Dental Premium	207.18
Check	01/30/2015	108735	Dearborn National	Monthly Life Insurance Premium	10.47
Total 1044492 · Dental, Vision & Life Insurance					217.65
Total 104ASR · Assessor's Division					2,774.09
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094608 · Salaries					
Check	01/30/2015	108750	Erika Ledezma	ASL Interpreter Services (4 Sessions)	400.00
Total 1094608 · Salaries					400.00
1094611 · Education & Training					
Check	01/23/2015	108647	Parquette, John J	TOI Lunch (2)	44.63
Check	01/23/2015	108651	AITCOY	Cyberbullying Workship - Houdek	20.00
Check	01/30/2015	108727	AITCOY	Cyberbullying Workship - Campuzano	20.00
Total 1094611 · Education & Training					84.63
1094612 · Consulting Fees					
Check	01/23/2015	108667	Michael Kelly	Consultation Services	300.00
Total 1094612 · Consulting Fees					300.00
1094619 · Office Supplies					
Check	01/23/2015	108672	Quill Corporation	Inv# 9150445 Ink Tank	12.58
Check	01/23/2015	108672	Quill Corporation	Inv# 9133443 Name Tag Tape/Calendar/Ink	81.13
Check	01/23/2015	108672	Quill Corporation	Inv# 9411958 Folders/Paper	24.42
Check	01/27/2015	108694	Sam's Club (Town 0487 6)	Coffee Supplies	36.32
Check	01/27/2015	108695	Sam's Club (YFS 0748 1)	Coffee/Coffee Supplies	48.84

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Type	Date	Num	Name	Memo	Amount
Check	01/30/2015	108759	Quill Corporation	Inv# 9842599 Post Its/Paper Clips/Correction Tape	33.67
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Office Decor	83.31
Total 1094619 · Office Supplies					320.27
1094620 · Community Affairs					
Check	01/23/2015	108647	Parquette, John J	Restorative Justice Meeting	42.44
Total 1094620 · Community Affairs					42.44
1094621 · Recruitment and Pre Employment					
Check	01/23/2015	108650	Alexian Bros Corporate Health Services	Inv# 550952 Employee Physical/Screening	96.00
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Clinical Manager Job Ad	2.84
Total 1094621 · Recruitment and Pre Employment					98.84
1094622 · Miscellaneous					
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Bereavement Flowers - A. Samborski	89.90
Total 1094622 · Miscellaneous					89.90
1094623 · Travel					
Check	01/30/2015	108723	Concepcion, Sara	Mileage Reimbursement - Jan 2015	11.30
Check	01/30/2015	108723	Concepcion, Sara	Mileage Reimbursement - November 2014	41.81
Total 1094623 · Travel					53.11
1094626 · Equipment & Furniture					
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Camera and Lens	538.74
Check	01/30/2015	CC Dec ...	JP Morgan Chase	SD Camera Card	15.99
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Camera Filter/Lens Protector	52.36
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Tax Exempt Credit	-38.75
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Microsoft Office For Mac	109.97
Check	01/30/2015	CC Dec ...	JP Morgan Chase	iMac Desktop Computers (2)	699.50
Total 1094626 · Equipment & Furniture					1,377.81
1094628 · Tutoring					
Check	01/30/2015	108723	Concepcion, Sara	Program Snacks	9.74
Total 1094628 · Tutoring					9.74
1094629 · Dues & Subscriptions					
Check	01/23/2015	108678	TIME	Acct 1264946425 Magazine Subscription	35.00
Total 1094629 · Dues & Subscriptions					35.00
1094691 · Health Insurance					
Check	01/23/2015	108680	United Healthcare	Cust# 530960 Policy Coverage	5,673.08
Total 1094691 · Health Insurance					5,673.08
1094692 · Dental, Vision & Life Insurance					
Check	01/23/2015	108662	Euclid Managers	Cust# 5641581 Dental Premium	414.46
Check	01/30/2015	108735	Dearborn National	Monthly Life Insurance Premium	35.54
Total 1094692 · Dental, Vision & Life Insurance					450.00

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Type	Date	Num	Name	Memo	Amount
Total 109ADM · Administration & Clinical					8,934.82
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	01/23/2015	108653	Bartlett Sports	Inv# 3720 Township Fleece (3)	81.00
Check	01/27/2015	108695	Sam's Club (YFS 0748 1)	Open Gym Program Snacks	40.53
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Open Gym Staff Training Lunch	79.71
Total 1094627 · Open Gym Program.					201.24
1094643 · Education & Training					
Check	01/23/2015	108651	AITCOY	Cyberbullying Workship - McSheffrey	20.00
Total 1094643 · Education & Training					20.00
1094791 · Health Insurance					
Check	01/23/2015	108680	United Healthcare	Cust# 530960 Policy Coverage	4,757.59
Total 1094791 · Health Insurance					4,757.59
1094792 · Dental, Vision & Life Insurance					
Check	01/23/2015	108662	Euclid Managers	Cust# 5641581 Dental Premium	343.29
Check	01/30/2015	108735	Dearborn National	Monthly Life Insurance Premium	19.75
Total 1094792 · Dental, Vision & Life Insurance					363.04
Total 109OUT · Outreach & Prevention					5,341.87
Total 109YFS · Youth & Family Services					14,276.69
Total 1014 · Town Fund - Expenditures					54,824.10
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104524 · Utilities					
Check	01/30/2015	108755	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,301.93
Total 1104524 · Utilities					1,301.93
1104527 · Equipment					
Check	01/23/2015	108666	Leaf	Inv# 5458479 Copy Machine Lease	396.10
Check	01/23/2015	108671	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	01/30/2015	108748	Leaf (568-001)	Inv# 5481527 Reception Copier	57.10
Check	01/30/2015	108748	Leaf (568-001)	Tax Exempt	-2.38
Check	01/30/2015	108749	Leaf (618-002)	Inv# 5492721 Library Copier	45.62
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Microsoft Office For Mac	109.98
Check	01/30/2015	CC Dec ...	JP Morgan Chase	iMac Desktop Computers (2)	699.50
Total 1104527 · Equipment					1,438.74
1104528 · Office Supplies					
Check	01/30/2015	108765	Staples	Inv# 3253835067 Binders/Copy Paper	92.13
Check	01/30/2015	108765	Staples	Inv# 3253835066 Card Stock/Copy Paper	51.73
Check	01/30/2015	108765	Staples	Inv# 3253835074 Folders(5 Boxes)/Pencil Sharpener	202.04

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Type	Date	Num	Name	Memo	Amount
Total 1104528 · Office Supplies					345.90
1104533 · Printing					
Check	01/27/2015	108691	Interact Business Products, LLC	Inv# 103526 Copy Charges	201.05
Total 1104533 · Printing					201.05
1104534 · Dues, Subs & Publications					
Check	01/23/2015	108669	National Council on Aging	Member ID 20522: Member Renewal	145.00
Check	01/30/2015	CC Dec ...	JP Morgan Chase	American Society on Aging Member - Colagrossi	245.00
Check	01/30/2015	CC Dec ...	JP Morgan Chase	National Assoc Nutrition Service Programs Memebership (3)	200.00
Check	01/30/2015	CC Dec ...	JP Morgan Chase	American Society on Aging Member - Cable	475.00
Total 1104534 · Dues, Subs & Publications					1,065.00
1104538 · Community Affairs					
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Senior Committee Appreciation Gifts (7)	22.60
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Senior Committee Appreciation Gifts (7)	70.00
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Senior Committee Appreciation Basket (16)	232.00
Total 1104538 · Community Affairs					324.60
1104539 · Miscellaneous					
Check	01/27/2015	108694	Sam's Club (Town 0487 6)	Account Charges	0.59
Check	01/30/2015	108766	Sam's Club (Snr 0052 8)	Account Charges	6.42
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Seasonal Decor	20.43
Total 1104539 · Miscellaneous					27.44
1104591 · Health Insurance					
Check	01/23/2015	108680	United Healthcare	Cust# 530960 Policy Coverage	8,949.39
Total 1104591 · Health Insurance					8,949.39
1104592 · Dental, Vision & Life Insurance					
Check	01/23/2015	108662	Euclid Managers	Cust# 5641581 Dental Premium	430.39
Check	01/30/2015	108735	Dearborn National	Monthly Life Insurance Premium	31.60
Total 1104592 · Dental, Vision & Life Insurance					461.99
Total 1104ADM · Administration					14,116.04
1104NUT · Nutrition					
1105551 · Food					
Check	01/30/2015	108738	Gordon Food Service	Inv# 161126677 Nutrition Program Food	1,181.38
Check	01/30/2015	108738	Gordon Food Service	Inv# 934036255 Nutrition Program Food	28.57
Check	01/30/2015	108741	Get Fresh Produce, Inc	Inv# 1796544 Nutrition Program Food	78.92
Check	01/30/2015	108741	Get Fresh Produce, Inc	Inv# 1795632 Nutrition Program Food	264.04
Check	01/30/2015	108741	Get Fresh Produce, Inc	Inv# 1796455 Nutrition Program Food	38.45
Check	01/30/2015	108741	Get Fresh Produce, Inc	Inv# 1792202 Nutrition Program Food	22.90
Check	01/30/2015	108741	Get Fresh Produce, Inc	Inv# 1793206 Nutrition Program Food	82.55
Check	01/30/2015	108741	Get Fresh Produce, Inc	Inv# 1787044 Nutrition Program Food	421.99
Check	01/30/2015	108741	Get Fresh Produce, Inc	Inv# 1787010 Nutrition Program Food	34.35
Check	01/30/2015	108741	Get Fresh Produce, Inc	Inv# 1785973 Nutrition Program Food	253.62

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Type	Date	Num	Name	Memo	Amount
Check	01/30/2015	108741	Get Fresh Produce, Inc	Inv# 1785992 Nutrition Program Food	27.50
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Baked Goods	130.40
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Baked Goods	19.08
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Cafe Food	78.96
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Baked Goods	155.12
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Cafe Food	5.41
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Baked Goods	48.68
Total 1105551 · Food					2,871.92
1105553 · Supplies					
Check	01/30/2015	108738	Gordon Food Service	Inv# 161126677 Nutrition Program Supplies	58.86
Check	01/30/2015	108753	Mickey's Linen	Inv# 71642 Towels/ Chef Coat/Apron Rentals	35.00
Check	01/30/2015	108753	Mickey's Linen	Inv# 71082 Towels/ Chef Coat/Apron Rentals	36.86
Total 1105553 · Supplies					130.72
1105791 · Health Insurance					
Check	01/23/2015	108680	United Healthcare	Cust# 530960 Policy Coverage	937.61
Total 1105791 · Health Insurance					937.61
1105792 · Dental, Vision & Life Insurance					
Check	01/23/2015	108662	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Check	01/30/2015	108735	Dearborn National	Monthly Life Insurance Premium	3.95
Total 1105792 · Dental, Vision & Life Insurance					41.36
Total 1104NUT · Nutrition					3,981.61
1104SOC · Social Services					
1104514 · Weekend Programming					
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Saturday Movie Program	15.90
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Saturday Movie Program	25.98
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Book Club and Movie	14.95
Total 1104514 · Weekend Programming					56.83
1104515 · Programming					
Check	01/23/2015	108674	Starlight Tours	Horseshoe Casino Trip 1.15.2015 (50)	1,728.00
Check	01/23/2015	108674	Starlight Tours	Four Winds Casino Trip 2.19.2015 (50)	1,728.00
Check	01/27/2015	108694	Sam's Club (Town 0487 6)	Coffee/Tea/Creamer/Cups/Lids/Plates	464.86
Check	01/30/2015	108713	Espinosa, Juanita P	Senior Trip Lunch Reimbursement	19.07
Check	01/30/2015	108765	Staples	Inv# 3253835074 Coffee Supplies	13.98
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Holiday Printed Ornaments	301.70
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Pleasant Home Senior Trip /Lunch (32)	318.01
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Holiday Party Supplies	169.29
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Bar Supplies	187.86
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Camera Equipment	281.19
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Holiday Party Supplies	493.22
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Refreshments	26.16
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Bridge Palying Cards	30.25
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Netflix Monthly Movie Subscription	15.99
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Data Page Raffle Rizes	372.44

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Type	Date	Num	Name	Memo	Amount
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Holiday Party Decor	55.62
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Soldier Field Tour (32)	152.25
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Exercise Program Music	10.30
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Program Supplies	91.29
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Program Supplies	38.89
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Holiday Party Entertainment Balance Due	258.75
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Venuti's Ristorante Lunch Outing	381.02
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Field Museum (32)	172.00
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Dinner and A Movie Program	113.17
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Museum of Science and Industry (32)	544.00
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Soldier Field Outing Lunch (32)	1,396.80
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Manufacturer Return Postage	14.05
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Holiday in the City Lunch (32)	951.13
Total 1104515 · Programming					10,329.29
1104516 · Social Services					
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Adopt a Senior Program	11.98
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Adopt a Senior Program	104.60
Total 1104516 · Social Services					116.58
1104520 · Volunteer Services					
Check	01/23/2015	108644	Richard Bayer	Home Delivered Meals Mileage Reimbursement	58.24
Check	01/30/2015	108714	The Stonegate Conference Centre	Inv# 10059 Volunteer Luncheon Deposit (250)	500.00
Check	01/30/2015	108715	William Riccio	Home Delivered Meals Mileage Reimbursement	30.58
Check	01/30/2015	108718	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	67.20
Check	01/30/2015	108719	Beth Cooper	Home Delivered Meals Mileage Reimbursement	24.64
Check	01/30/2015	108720	Clark Krumpos	Home Delivered Meals Mileage Reimbursement	116.76
Check	01/30/2015	108721	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	53.20
Check	01/30/2015	108722	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	31.36
Total 1104520 · Volunteer Services					881.98
1104532 · Visual Arts					
Check	01/30/2015	108729	Blick Art Materials	Inv# 4050310 Art Materials	345.19
Check	01/30/2015	108765	Staples	Inv# 3253835074 Art Supplies	15.99
Total 1104532 · Visual Arts					361.18
Total 1104SOC · Social Services					11,745.86
1104TRN · Transportation					
1104512 · Volunteer Express					
Check	01/23/2015	108645	Jeannine Havlik	Volunteer Express Mileage Reimbursement	66.08
Check	01/23/2015	108646	Jan Klee	Volunteer Express Mileage Reimbursement	30.63
Check	01/30/2015	108716	Sue Mattioli	Volunteer Express Mileage Reimbursement	51.52
Check	01/30/2015	108717	Eileen Manta	Volunteer Express Mileage Reimbursement	64.40
Total 1104512 · Volunteer Express					212.63
1104518 · Vehicle Maintenance					
Check	01/23/2015	108670	Preventative Maintenance Systems, Inc	Inv# 12249 Brakes/Stabilizer Bar/Radius Arm Bushings	2,162.89
Check	01/27/2015	108701	Oil Masters	Inv# 163384 Balance Due Oil Change	12.90

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Type	Date	Num	Name	Memo	Amount
Check	01/27/2015	108701	Oil Masters	Inv# 163622 Oil Change	39.22
Check	01/30/2015	108743	Interstate Battery System	Inv# 50210260 Vehicle Batteries	97.95
Check	01/30/2015	108743	Interstate Battery System	Inv# 50204791 Battery	95.95
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Vehicle Oil Change (2)	70.53
Total 1104518 · Vehicle Maintenance					2,479.44
1104551 · Training					
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Driving Training Breakfast	17.18
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Driver Training Lunch	40.00
Total 1104551 · Training					57.18
1104691 · Health Insurance					
Check	01/23/2015	108680	United Healthcare	Cust# 530960 Policy Coverage	3,959.97
Total 1104691 · Health Insurance					3,959.97
1104692 · Dental, Vision & Life Insurance					
Check	01/23/2015	108662	Euclid Managers	Cust# 5641581 Dental Premium	372.70
Check	01/30/2015	108735	Dearborn National	Monthly Life Insurance Premium	32.79
Total 1104692 · Dental, Vision & Life Insurance					405.49
Total 1104TRN · Transportation					7,114.71
Total 1104 · Senior Center - Expenditures					36,958.22
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	01/30/2015	108765	Staples	Inv# 3251425058 Copy Paper/Envelopes	119.66
Check	01/30/2015	108765	Staples	Inv# 3253835068 Supplies	50.08
Check	01/30/2015	108765	Staples	Inv# 3253835073 Labels	45.78
Total 2024202 · Office Supplies					215.52
2024204 · Equipment					
Check	01/23/2015	108659	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	124.85
Check	01/23/2015	108684	Wells Fargo Financial Leasing 003	Acct# 0090075-003 Copy Machine Rental	150.00
Check	01/27/2015	108690	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	123.32
Check	01/30/2015	108725	Ace Coffee Bar	Inv# 2940-386458 Quarterly Water Cooler Rental	89.85
Check	01/30/2015	108747	Kwik Print	Inv# 54187 Parking Permit Clings	79.00
Check	01/30/2015	108765	Staples	Inv# 3253835073 Space Heaters (2)	129.58
Total 2024204 · Equipment					696.60
2024205 · Travel & Training					
Check	01/27/2015	108685	Saul, Margaret M	Mileage Reimbursement	51.42
Check	01/30/2015	CC Dec ...	JP Morgan Chase	CEDA Training Transportaiton/Lunch	32.45
Total 2024205 · Travel & Training					83.87
2024213 · Community Affairs / Misc					
Check	01/23/2015	108649	Saul, Margaret M	Community Refreshments / Resource Group Supplies	32.95

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Type	Date	Num	Name	Memo	Amount
Check	01/27/2015	108685	Saul, Margaret M	Community Resource Group Materials	46.60
Total 2024213 · Community Affairs / Misc					79.55
2024507 · Professional Services					
Check	01/23/2015	108681	Verify (XHANGA)	Inv# 935626 Background Checks (4)	64.00
Total 2024507 · Professional Services					64.00
2024509 · Volunteer Appreciation					
Check	01/27/2015	108689	Bartlett Sports	Inv# 3730 Auxiliary Staff Uniforms	450.00
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Auxiliary Staff Appreciation Dinner	731.15
Total 2024509 · Volunteer Appreciation					1,181.15
2024510 · Miscellaneous					
Check	01/30/2015	CC Dec ...	JP Morgan Chase	Office Seasonal Decor	9.97
Total 2024510 · Miscellaneous					9.97
2024591 · Health Insurance					
Check	01/23/2015	108680	United Healthcare	Cust# 530960 Policy Coverage	1,767.84
Total 2024591 · Health Insurance					1,767.84
2024592 · Dental, Vision & Life Insurance					
Check	01/23/2015	108662	Euclid Managers	Cust# 5641581 Dental Premium	136.77
Check	01/30/2015	108735	Dearborn National	Monthly Life Insurance Premium	7.90
Total 2024592 · Dental, Vision & Life Insurance					144.67
Total 2024ADM · Administration					4,243.17
2024EMP · Employment Services					
2024292 · Dental, Vision & Life Insurance					
Check	01/23/2015	108662	Euclid Managers	Cust# 5641581 Dental Premium	-175.44
Total 2024292 · Dental, Vision & Life Insurance					-175.44
Total 2024EMP · Employment Services					-175.44
2024HOM · Home Relief					
2024102 · Rent					
Check	01/27/2015	3244	Swanson Real Estate	January 2015 Rent	0.00
Check	01/27/2015	3247	Swanson Real Estate	January 2015 Rent	183.31
Check	01/27/2015	3248	Karen Armitage	January 2015 Rent	83.15
Check	01/30/2015	3254	Spring Lakes Estates	February 2015 Rent	495.54
Check	01/30/2015	3255	Gwen Shafala	February 2015 Rent	650.00
Check	01/30/2015	3256	CarolAnn Sansone	February 2015 Rent	450.00
Check	01/30/2015	3259	Angie Hoeltzer	February 2015 Rent	400.00
Check	01/30/2015	3260	John Banbury	February 2015 Rent	50.00
Check	01/30/2015	3261	Spring Lakes Estates	February 2015 Rent	400.00
Check	01/30/2015	3262	Swanson Real Estate	February 2015 Rent	568.25
Check	01/30/2015	3263	Karen Armitage	February 2015 Rent	400.00
Check	01/30/2015	3264	Son Hui Anderson	February 2015 Rent	500.00

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Type	Date	Num	Name	Memo	Amount
Check	01/30/2015	3265	Jason Ludwig	February 2015 Rent	650.00
Check	01/30/2015	3268	E Eight Inc	February 2015 Rent	650.00
Check	01/30/2015	3269	William Kallas	February 2015 Rent	500.00
Check	01/30/2015	3270	Ralph Kanehl Sr.	February 2015 Rent	400.00
Check	01/30/2015	3271	Angie Hoeltzer	February 2015 Rent	400.00
Check	01/30/2015	3272	Orchard Hill Apartments	February 2015 Rent	650.00
Check	01/30/2015	3273	Dale Panganiban	February 2015 Rent	650.00
Check	01/30/2015	3274	Cynthia Wheelock	February 2015 Rent	500.00
Check	01/30/2015	3275	Mike Schnell	February 2015 Rent	400.00
Check	01/30/2015	3276	Ellen Laechel	February 2015 Rent	400.00
Check	01/30/2015	3281	Bartlett Green V Condo Assoc.	February 2015 Rent	150.21
Check	01/30/2015	3282	Cook County Treasurer	PIN 06-35-305-051-1045	218.33
Total 2024102 · Rent					9,748.79
2024103 · Utilities					
Check	01/27/2015	3249	Village of Streamwood	Utilities Assistance Acct# 226-0514-00-01	188.71
Check	01/30/2015	3250	Advanced Disposal Solid Waste Midwe...	Utilities Assistance Acct# T0019783	73.23
Check	01/30/2015	3251	Village of Streamwood	Utilities Assistance Acct# 226-0514-00-01	129.80
Check	01/30/2015	3252	City of Elgin	Utilities Assistance Acct# 347235-2920	70.97
Check	01/30/2015	3253	Com Ed	Utilities Assistance Acct# 7338667018	165.02
Check	01/30/2015	3257	Village of Bartlett	Utilities Assistance Acct	30.30
Check	01/30/2015	3266	NICOR	Utilities Assistance Acct 28-47-25-8896 2	37.00
Check	01/30/2015	3267	Com Ed	Utilities Assistance Acct# 7667641033	77.14
Check	01/30/2015	3277	Advanced Disposal Solid Waste Midwe...	Utilities Assistance Acct# T0009595	55.38
Check	01/30/2015	3278	NICOR	Utilities Assistance Acct 77-74-55-2451 0	6.95
Check	01/30/2015	3279	Village of Bartlett	Utilities Assistance Acct 51869	32.46
Check	01/30/2015	3283	NICOR	Utilities Assistance Acct 46-30-77-1000 7	7.00
Total 2024103 · Utilities					873.96
2024105 · Clothing					
Check	01/27/2015	3246	Walmart	Personal Essential Items	138.71
Check	01/30/2015	3284	Walmart	Personal Essential Items (18)	2,365.52
Check	01/30/2015	3286	Walmart	Personal Essential Items	150.00
Total 2024105 · Clothing					2,654.23
2024106 · Travel Expenses					
Check	01/27/2015	3245	BP Gas Station	Fuel Assistance Gas Card	50.00
Check	01/30/2015	3258	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	100.00
Check	01/30/2015	3280	State Farm Insurance	Insurance Acct# 1271-1377-01	67.00
Check	01/30/2015	3285	BP Gas Station	Fuel Assistance Gas Cards (10)	875.00
Total 2024106 · Travel Expenses					1,092.00
2024119 · Emergency Assistance					
Check	01/23/2015	3241	Elgin Properties Management	EA 5 Day Notice	500.00
Check	01/23/2015	3242	Squire Village	Eviction Notice	695.00
Check	01/23/2015	3243	Yesrab Real Estate	Eviction Notice	1,000.00
Total 2024119 · Emergency Assistance					2,195.00

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Type	Date	Num	Name	Memo	Amount
Total 2024HOM · Home Relief					16,563.98
Total 2024 · Welfare Services - Expenditures					20,631.71
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034701 · Legal					
Check	01/27/2015	108700	Tressler LLP	Inv# 351612 Legal Fees	1,125.00
Total 3034701 · Legal					1,125.00
3034704 · Telephone					
Check	01/30/2015	108767	Sprint (HWY)	Acct# 162978503 Monthly Charges	266.98
Total 3034704 · Telephone					266.98
3034711 · Utilities					
Check	01/27/2015	108693	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	469.45
Total 3034711 · Utilities					469.45
3034791 · Health Insurance					
Check	01/23/2015	108680	United Healthcare	Cust# 530960 Policy Coverage	1,312.24
Total 3034791 · Health Insurance					1,312.24
3034792 · Dental, Vision & Life Insurance					
Check	01/23/2015	108662	Euclid Managers	Cust# 5641581 Dental Premium	112.23
Check	01/30/2015	108735	Dearborn National	Monthly Life Insurance Premium	11.85
Total 3034792 · Dental, Vision & Life Insurance					124.08
Total 3034ADM · Administration					3,297.75
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Check	01/27/2015	108698	The Home Depot	Brushes/Polyacrylic/Broom/Water Nozzles	292.19
Check	01/30/2015	108752	Menard's- Hanover Park	Inv# 79976 Supplies	6.89
Total 3034602 · Operating Supplies & Materials					299.08
3034606 · Engineering					
Check	01/27/2015	108697	Spaceco, Inc	Inv# 63448 Road Project - Gromer Road	1,492.34
Total 3034606 · Engineering					1,492.34
3034610 · Street Lighting					
Check	01/23/2015	108660	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	21.33
Check	01/23/2015	108661	Com Ed 152	Acct# 0045120152 Monthly Charges	311.63
Total 3034610 · Street Lighting					332.96
Total 3034ROD · Road Maintenance					2,124.38
303EQM · Equipment					
3034609 · Maintenance Vehicles & Equip					

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Type	Date	Num	Name	Memo	Amount
Check	01/27/2015	108699	Terrace Supply Company	Inv# 00947461 Cylinder Rental	10.85
Check	01/30/2015	108737	Grainger	Inv# 9639326843 Socket Wrench	30.65
Total 3034609 · Maintenance Vehicles & Equip					41.50
Total 303EQM · Equipment					41.50
Total 3034 · Road & Bridge - Expenditures					5,463.63
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054538 · Miscellaneous					
Check	01/30/2015	108702	Vana, Kristin N	Human Services Coordinating Council Meeting Refreshments	17.58
Total 5054538 · Miscellaneous					17.58
5054592 · Dental, Vision & Life Insurance					
Check	01/23/2015	108662	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Check	01/30/2015	108735	Dearborn National	Monthly Life Insurance Premium	3.95
Total 5054592 · Dental, Vision & Life Insurance					41.36
Total 5054ADM · Administration					58.94
5054COM · Community Resource Center					
5054210 · Utilities					
Check	01/30/2015	108704	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	366.05
Check	01/30/2015	108705	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	411.89
Total 5054210 · Utilities					777.94
5054250 · Building Maintenance					
Check	01/30/2015	108709	Tyco Integrated Security LLC	Inv# 23496901 Quarterly Security Monitoring	273.00
Check	01/30/2015	108710	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	42.33
Total 5054250 · Building Maintenance					315.33
5054286 · Agency Support Services					
Check	01/30/2015	108708	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	72.78
Total 5054286 · Agency Support Services					72.78
Total 5054COM · Community Resource Center					1,166.05
5054SVC · Service Contracts					
5054130 · Northwest Casa					
Check	01/30/2015	108707	Northwest CASA	Counseling Services	1,004.25
Total 5054130 · Northwest Casa					1,004.25
5054162 · Tide Transportation					
Check	01/30/2015	108703	A#1 Cab Dispatch Inc	1/20/15 Transportation Invoices	653.75
Total 5054162 · Tide Transportation					653.75
5054199 · GEFCC - Adult Psych					

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Type	Date	Num	Name	Memo	Amount
Check	01/30/2015	108706	Greater Elgin Family Care Center	Psychiatric Services	80.00
Total 5054199 · GEFCC - Adult Psych					80.00
Total 5054SVC · Service Contracts					1,738.00
Total 5054 · Mental Health - Expenditures					2,962.99
7004 · Vehicle Replcmnt - Expenditures					
7004540 · Bus Purchase					
Check	01/30/2015	108757	Pace	Acct# 30896 Bus Lease (2)	414.00
Total 7004540 · Bus Purchase					414.00
Total 7004 · Vehicle Replcmnt - Expenditures					414.00
8084 · Capital Projects - Expenditures					
8084420 · Izaak Walton CDBG Project					
Check	01/30/2015	108724	American Building Services, LLC	Inv# 4007435 IWC Doors	1,247.62
Total 8084420 · Izaak Walton CDBG Project					1,247.62
8084425 · Building & Perm Improvements					
Check	01/27/2015	108698	The Home Depot	IWC Bathroom Renovations	863.73
Check	01/30/2015	108740	Holmes Testing	Inv# 14-12-000202 IWC Elevator Project	531.50
Check	01/30/2015	108762	Reese Recreation	Inv# 11772 Lenoci Reserve Playground Equipment	561.00
Total 8084425 · Building & Perm Improvements					1,956.23
Total 8084 · Capital Projects - Expenditures					3,203.85
TOTAL					124,487.50

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Type	Date	Num	Name	Memo	Amount
1103 - Senior Center - Revenue					
1103500 - Senior Programs					
Check	03/06/2015	109253	William Miehlich	Historic Hotel Baker Refund	110.00
Check	03/06/2015	109258	Pat Garrison	Painting Refund	28.00
Total 1103500 - Senior Programs					138.00
Total 1103 - Senior Center - Revenue					138.00
1014 - Town Fund - Expenditures					
101CAP - Capital Expenditures					
1014410 - Equipment Purchases					
Check	02/24/2015	109110	Office Revolution	Chairs (10)/Lateral File/Book Shelf/Office Table & Chairs	1,734.42
Check	02/24/2015	109117	Wells Fargo Financial Leasing 002	Acct# 603-0113861-002 Copy Machine Lease	328.00
Total 1014410 - Equipment Purchases					2,062.42
1014430 - Computer Equipment & Software					
Check	02/24/2015	109097	Constituent Outreach Consultants LLC.	Inv# 566 Annual Mobile Phone Application Fee	2,200.00
Check	02/27/2015	109151	Weblinx, Inc.	Inv# 20801 Website Design Changes	23.75
Check	03/06/2015	109281	Current Technologies Corporation	Computers (11)/ Monitors (6)	5,244.18
Check	03/06/2015	109281	Current Technologies Corporation	Microsoft Office Software License (11)	3,029.96
Check	03/06/2015	109281	Current Technologies Corporation	Inv# 712938 Network Labor	855.00
Check	03/13/2015	109324	Current Technologies Corporation	Barracuda Backup Server Unlimited Storage - 1 Year	2,438.05
Total 1014430 - Computer Equipment & Software					13,790.94
1014540 - Facility Lease					
Check	03/10/2015	109290	Bartlett Volunteer Fire Dept., Inc.	Emergency Services Station Semi Annual Lease	10,000.00
Total 1014540 - Facility Lease					10,000.00
Total 101CAP - Capital Expenditures					25,853.36
101CHN - Community Health					
1014453 - Printing					
Check	03/13/2015	109331	Interact Business Products, LLC	Inv# 105431 Copy Charges	40.23
Total 1014453 - Printing					40.23
1014456 - Community Affairs					
Check	03/10/2015	109294	Stericycle, Inc	Inv# 4005425431 Sharp Container Disposal (100.2 lbs)	535.01
Total 1014456 - Community Affairs					535.01
1014457 - Equipment Maintenance & Rental					
Check	03/06/2015	109281	Current Technologies Corporation	Computer Equipment (3)	680.82
Check	03/06/2015	109281	Current Technologies Corporation	Microsoft Office Software License (3)	413.19
Total 1014457 - Equipment Maintenance & Rental					1,094.01
1014458 - Furniture & Computer Equipment					
Check	02/24/2015	109099	Cooler Smart USA LLC	Inv# 163177515 Lowel Level Water Cooler Annual Maintenance	66.50
Total 1014458 - Furniture & Computer Equipment					66.50

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
1014459 · Professional Services					
Check	03/10/2015	109293	Alexian Brothers Health System	Patient# G.9319 Lab Work	33.55
Total 1014459 · Professional Services					33.55
1014465 · Medical Supplies					
Check	02/20/2015	109077	PSS World Medical, Inc.	Inv# 2350911 Gloves/Glucose/Lancets/Towels/Test Kits	501.83
Check	02/20/2015	109077	PSS World Medical, Inc.	Inv# 2345890 Screening Supplies	101.97
Check	02/20/2015	109077	PSS World Medical, Inc.	Inv# 2255837 Aspirin (2 Packages)	62.93
Check	03/10/2015	109299	PSS World Medical, Inc.	Inv# 2630860 Blood Developer/Microcuvette/Lipid-Glucose	395.53
Check	03/10/2015	109299	PSS World Medical, Inc.	Inv# 2712271 Adacel TDAP Vaccinations	433.91
Check	03/10/2015	109299	PSS World Medical, Inc.	Inv# 6919371 GLU/HGB CTL Low/High	121.00
Check	03/10/2015	109299	PSS World Medical, Inc.	Inv# 2740696 Capillary Tubes & Plungers/Tube Holder/Optics Cassette	61.58
Total 1014465 · Medical Supplies					1,678.75
1014491 · Health Insurance					
Check	02/24/2015	109116	United Healthcare	Cust# 530960 Policy Coverage	1,178.56
Total 1014491 · Health Insurance					1,178.56
1014492 · Dental, Vision & Life Insurance					
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	11.85
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	112.23
Total 1014492 · Dental, Vision & Life Insurance					124.08
Total 101CHN · Community Health					4,750.69
101CVA · Community & Veteran Affairs					
101CMA · Community Relations					
1014617 · Equipment					
Check	02/20/2015	109087	Wells Fargo Financial Leasing	Acct# 603-0090075-002 Copier Machine Rental	125.00
Total 1014617 · Equipment					125.00
1014619 · Office Supplies					
Check	03/13/2015	109310	Monegato, Holly N	Supplies	6.04
Check	03/13/2015	109344	Staples	Inv# 3257950030 Binder Clips / Fastener Adhesive	25.39
Total 1014619 · Office Supplies					31.43
1014620 · Satellite Office Programs					
Check	02/24/2015	109092	Ace Coffee Bar	Inv# 2940-391687 Coffee/Creamer/Filters	61.45
Check	03/13/2015	109322	Ace Coffee Bar	Inv# 2940-394092 Coffee Supplies	28.75
Total 1014620 · Satellite Office Programs					90.20
1014621 · Satellite Office Utilities					
Check	02/20/2015	109076	Nicor 78	Acct# 78-11-12-9467 0 Monthly Charges	326.75
Check	02/27/2015	109135	Com Ed 010	Acct# 6997418010 Monthly Charges	302.11
Check	03/10/2015	109297	City of Elgin	Acct# 413720-6423 Monthly Charges	24.07
Total 1014621 · Satellite Office Utilities					652.93
1014623 · Satellite Office Phone & Intrnt					

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Type	Date	Num	Name	Memo	Amount
Check	03/06/2015	109254	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	114.47
Check	03/10/2015	109296	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Cable Charges	4.22
Total 1014623 · Satellite Office Phone & Intrnt					118.69
1014630 · Veteran Honor Roll					
Check	03/13/2015	109319	A1 Trophies & Awards, Inc	Inv# 17082 Veteran Plate (3)	12.00
Check	03/13/2015	109319	A1 Trophies & Awards, Inc	Inv# 17033 Veteran Plates (3)	12.00
Total 1014630 · Veteran Honor Roll					24.00
1014691 · Health Insurance					
Check	02/24/2015	109116	United Healthcare	Cust# 530960 Policy Coverage	1,779.64
Total 1014691 · Health Insurance					1,779.64
1014692 · Dental, Vision & Life Insurance					
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	7.90
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	78.47
Total 1014692 · Dental, Vision & Life Insurance					86.37
Total 101CMA · Community Relations					2,908.26
101VET · Veteran Affairs					
1014703 · Travel Expense					
Check	02/20/2015	109052	Raby, Sarah J	Mileage Reimbursement	61.42
Check	03/13/2015	109307	Raby, Sarah J	Mileage Reimbursement	0.00
Total 1014703 · Travel Expense					61.42
Total 101VET · Veteran Affairs					61.42
Total 101CVA · Community & Veteran Affairs					2,969.68
101ES · ES - Expenditures					
1014803 · Uniforms					
Check	02/20/2015	109058	Bartlett Sports	Inv# 3744 ES Shirts (2)	64.00
Check	02/24/2015	109113	Today's Uniforms Inc	Inv# 47875 Nametags (2)	19.90
Check	02/24/2015	109113	Today's Uniforms Inc	Inv# 48615 Nametags (2)	30.00
Check	02/24/2015	109113	Today's Uniforms Inc	Credit for Inv 47748	-41.76
Check	02/27/2015	109150	Today's Uniforms Inc	Inv# 48713 Jacket	58.95
Check	03/06/2015	109256	Bartlett Sports	Inv# 3753 Embroidering (7)	70.00
Check	03/13/2015	109346	Today's Uniforms Inc	Inv# 48764 Nametags (2)	25.96
Total 1014803 · Uniforms					227.05
1014806 · Office Supplies					
Check	02/27/2015	109147	Staples	Inv# 3256235677 Colored Ink	70.26
Total 1014806 · Office Supplies					70.26
1014813 · Vehicle Fuel & Maintenance					
Check	02/20/2015	109086	Village of Hanover Park (Fuel)	Inv# 2015-02 January Fuel	791.66

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Type	Date	Num	Name	Memo	Amount
Total 1014813 · Vehicle Fuel & Maintenance					791.66
1014814 · Communications					
Check	02/24/2015	109095	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	88.61
Total 1014814 · Communications					88.61
1014892 · Dental, Vision & Life Insurance					
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	-37.41
Total 1014892 · Dental, Vision & Life Insurance					-37.41
Total 101ES · ES - Expenditures					1,140.17
101ISE · Insurance & Employee Benefits					
1014507 · Flex Plan & 457 Plan					
Check	02/24/2015	109115	TASC	Inv# 489091 Admin Fees	82.86
Total 1014507 · Flex Plan & 457 Plan					82.86
1014513 · Employee Wellness					
Check	02/24/2015	109098	CADR+	Inv# 15142 Consult a Doctor	42.00
Total 1014513 · Employee Wellness					42.00
Total 101ISE · Insurance & Employee Benefits					124.86
101LEA · Legal & Auditing					
1014502 · Legal Services					
Check	03/13/2015	109351	Kopon Airdo, LLC	Inv# 190-0001-15835 Legal Fees	9,015.09
Check	03/13/2015	109351	Kopon Airdo, LLC	Inv# 190-0002-15836 Legal Fees	490.45
Check	03/13/2015	109351	Kopon Airdo, LLC	Inv# 190-0003-15838 Legal Fees	166.50
Total 1014502 · Legal Services					9,672.04
Total 101LEA · Legal & Auditing					9,672.04
101MAIN · Facilities Maintenance					
1014202 · Office Supplies					
Check	02/27/2015	109147	Staples	Inv# 3256235677 Ink Cartridges	80.97
Total 1014202 · Office Supplies					80.97
1014206 · Janitorial Supplies - Senior					
Check	02/20/2015	109060	Bade Paper Products, Inc	Inv# 196787 Roll Towels/Toilet Tissue/Can Liners	433.76
Total 1014206 · Janitorial Supplies - Senior					433.76
1014208 · Housekeeping Contract					
Check	02/20/2015	109081	Perfect Cleaning Service, Inc.	Inv# 39909 Janitorial Service Admin/Senior Center	2,320.00
Total 1014208 · Housekeeping Contract					2,320.00
1014209 · Building Contracts					
Check	02/20/2015	109071	Fox Valley Fire & Safety	Inv# 887653 Fire Extinguisher Maintenance	60.00
Check	02/20/2015	109075	Orkin Pest Control (IWC)	Inv# 10129175 Pest Control	55.00

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Type	Date	Num	Name	Memo	Amount
Total 1014209 · Building Contracts					115.00
1014210 · Building Maintenance - Town					
Check	02/24/2015	109114	The Home Depot F&M	Halogen Bulbs	16.41
Check	03/13/2015	109327	FlagsUSA	Inv# 60203 Misc Flags (3)	106.00
Check	03/13/2015	109347	The Home Depot	Pest Control Devices	5.45
Total 1014210 · Building Maintenance - Town					127.86
1014211 · Building Maintenance - Senior					
Check	02/24/2015	109114	The Home Depot F&M	Phone Cord/Cordmate/Washers/Drill Bit/Lock/Wall Anchors	43.85
Check	02/24/2015	109114	The Home Depot F&M	Wire Channel	8.12
Check	03/13/2015	109347	The Home Depot	Putty Knife/Paint	33.75
Total 1014211 · Building Maintenance - Senior					85.72
1014213 · Equipment Maintenance - Town					
Check	02/24/2015	109106	Interact Business Products, LLC	Inv# 104423 Copy Charges	95.96
Check	02/24/2015	109114	The Home Depot F&M	Multipurpose Batteries	52.92
Check	03/06/2015	109281	Current Technologies Corporation	Computer Equipment (2)	525.48
Check	03/06/2015	109281	Current Technologies Corporation	Microsoft Office Software License (2)	275.46
Total 1014213 · Equipment Maintenance - Town					949.82
1014214 · Equipment Maintenance - Senior					
Check	02/20/2015	109056	American Backflow Prevention, Inc.	Inv# 42872 State Required Backflow Test	280.00
Check	02/24/2015	109114	The Home Depot F&M	Light Bulbs/Super Glue	73.91
Total 1014214 · Equipment Maintenance - Senior					353.91
1014215 · Equipment Maintenance - Astor					
Check	02/20/2015	109062	Climatetemp Service Group, LLC	Inv# S03318 Furnace Pressure Switch Repair	602.53
Total 1014215 · Equipment Maintenance - Astor					602.53
1014219 · Vehicle Fuel - Town					
Check	02/20/2015	109086	Village of Hanover Park (Fuel)	Inv# 2015-02 January Fuel	386.08
Total 1014219 · Vehicle Fuel - Town					386.08
1014228 · Building Maintenance - Izaak					
Check	02/24/2015	109114	The Home Depot F&M	Sheathing	106.45
Total 1014228 · Building Maintenance - Izaak					106.45
1014229 · Equipment Maintenance - Izaak					
Check	02/20/2015	109055	Alarm Specialties and Protection	Inv# 25327 Smoke Detector Replacement	145.00
Total 1014229 · Equipment Maintenance - Izaak					145.00
1014291 · Health Insurance					
Check	02/24/2015	109116	United Healthcare	Cust# 530960 Policy Coverage	4,309.70
Total 1014291 · Health Insurance					4,309.70
1014292 · Dental, Vision & Life Insurance					
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	19.75

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Type	Date	Num	Name	Memo	Amount
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	267.56
Total 1014292 · Dental, Vision & Life Insurance					287.31
Total 101MAIN · Facilities Maintenance					10,304.11
101PAN · Pantry					
1014161 · Utilities					
Check	02/20/2015	109067	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	621.27
Check	03/06/2015	109268	Village of Hanover Park	Acct# 22510-39440 Water/Sewer	144.67
Total 1014161 · Utilities					765.94
1014191 · Health Insurance					
Check	02/24/2015	109116	United Healthcare	Cust# 530960 Policy Coverage	1,779.64
Total 1014191 · Health Insurance					1,779.64
1014192 · Dental, Vision & Life Insurance					
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	7.90
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	130.51
Total 1014192 · Dental, Vision & Life Insurance					138.41
Total 101PAN · Pantry					2,683.99
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	02/24/2015	109096	Call One	Acct# 1010-8140-0000 Monthly Charges	2,679.94
Check	02/27/2015	109129	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	141.42
Check	02/27/2015	109130	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	168.41
Check	02/27/2015	109131	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	28.44
Total 1014402 · Telephone - Town					3,018.21
1014403 · Utilities - Town					
Check	02/20/2015	109065	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,241.80
Check	03/06/2015	109262	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	725.90
Check	03/10/2015	109300	Village of Bartlett	Acct# 51470 Water/Sewer	94.77
Total 1014403 · Utilities - Town					2,062.47
1014405 · Internet Access - Town					
Check	02/24/2015	109094	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Charges	147.35
Check	03/06/2015	109282	Comcast (Town 207)	Acct# 8771 10 083 0128607 Monthly Charges	16.84
Total 1014405 · Internet Access - Town					164.19
Total 101THE · Town Hall Expense					5,244.87
101TOE · Town Office Expense					
1014401 · Postage					
Check	02/24/2015	109101	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	200.00
Check	02/27/2015	109152	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	1,098.57
Check	02/27/2015	109152	Easy Permit Postage	Annual Postage Permit Fees	220.00

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Type	Date	Num	Name	Memo	Amount
Total 1014401 · Postage					1,518.57
1014404 · Office Supplies					
Check	02/24/2015	109092	Ace Coffee Bar	Inv# 2940-389058 Coffee/Filters	38.95
Check	02/27/2015	109147	Staples	Inv# 3256866191 Manila Folders/Fasteners	40.48
Check	02/27/2015	109147	Staples	Inv# 3256866194 Legal Paper/Staples	99.16
Check	02/27/2015	109147	Staples	Inv# 3256866192 Credit for Inv 3256866191	-22.49
Check	02/27/2015	109147	Staples	Inv# 3256235677 Batteries	13.99
Check	03/13/2015	109319	A1 Trophies & Awards, Inc	Inv# 17067 Name Badge/Desk Plate/ Mailbox Sign	40.90
Check	03/13/2015	109322	Ace Coffee Bar	Inv# 2940-395145 Coffee/Filters	187.10
Check	03/13/2015	109342	Sam's Club (Town 0487 6)	Coffee Supplies	55.24
Check	03/13/2015	109344	Staples	Inv# 3257950030 Certificate Covers/Shipping Labels	59.52
Total 1014404 · Office Supplies					512.85
1014406 · Printing					
Check	02/24/2015	109107	Kwik Print	Inv# 54375 Town Letterhead	410.00
Check	02/24/2015	109107	Kwik Print	Inv# 54398 Supervisor Letterhead	212.20
Check	03/13/2015	109332	Kwik Print	Inv# 54528 Business Cards	30.00
Total 1014406 · Printing					652.20
1014408 · Salaries					
Check	02/24/2015	109104	Job Giraffe	Inv# 00211885 Part Time Office Temp Help	109.48
Check	02/24/2015	109104	Job Giraffe	Inv# 00211886 Part Time Office Temp Help	142.80
Check	02/24/2015	109104	Job Giraffe	Inv# 00211821 Part Time Office Temp Help	142.80
Check	03/13/2015	109330	Job Giraffe	Inv# 00212134 Part Time Office Temp Help	142.80
Total 1014408 · Salaries					537.88
1014412 · Travel Expenses					
Check	03/10/2015	109289	McGuire, Brian P	Mileage Reimbursement - Metro Township Day at Capital	216.64
Check	03/13/2015	109311	Barr, James C	Mileage Reimbursement - Metro Township Day at Capital	204.84
Check	03/13/2015	109311	Barr, James C	Mileage Reimbursement - IL City County Managers Conference	125.85
Total 1014412 · Travel Expenses					547.33
1014414 · Memberships, Subs & Publication					
Check	02/24/2015	109103	Government Finance Officers Association	Notice# 188231 Member Renewals (3)	640.00
Check	02/24/2015	109109	Metropolitan Township Association	Inv# 109 MTA Annual Dues	3,000.00
Check	03/13/2015	109313	Township Clerks of Illinois	2015 TOI Clerk Division Dues - K. Dolan Baumer	30.00
Total 1014414 · Memberships, Subs & Publication					3,670.00
1014424 · Education & Training					
Check	03/13/2015	109309	Township Officials of Illinois	TOI Topics Day Registration (5)	375.00
Check	03/13/2015	109312	Township Officials of Illinois	2015 Education District Registration - K. Dolan Baumer	50.00
Check	03/13/2015	109334	Metropolitan Township Association	Inv# 117 Safety in the Workplace Training Seminar (13)	325.00
Check	03/13/2015	109339	Q Center	Inv# 257 Executive Staff Off Site (8)	760.00
Total 1014424 · Education & Training					1,510.00
1014429 · Miscellaneous					
Check	03/13/2015	109310	Monegato, Holly N	Photo Development	7.01
Check	03/13/2015	109342	Sam's Club (Town 0487 6)	Account Charges	1.84

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Type	Date	Num	Name	Memo	Amount
Check	03/13/2015	109345	T&C Gardens - BT	Inv# 322380/1 Bereavement Flowers	85.99
Total 1014429 · Miscellaneous					94.84
1014520 · Consulting					
Check	03/06/2015	109283	Executive Service Corps of Chicago	Inv# 6811B Strategic Planning Consultation	4,000.00
Total 1014520 · Consulting					4,000.00
1014530 · Financial Administration					
Check	03/06/2015	109284	Governmental Accounting, Inc	Inv# 5818 Monthly Contract Billing	5,028.60
Total 1014530 · Financial Administration					5,028.60
1014535 · Legal Notices					
Check	02/27/2015	109143	Paddock Publications, Inc	Inv# T4397774 Public Notice	44.85
Check	02/27/2015	109143	Paddock Publications, Inc	Inv# T4397775 Public Notice	44.85
Total 1014535 · Legal Notices					89.70
1014591 · Health Insurance					
Check	02/24/2015	109116	United Healthcare	Cust# 530960 Policy Coverage	3,503.32
Total 1014591 · Health Insurance					3,503.32
1014592 · Dental, Vision & Life Insurance					
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	19.75
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	269.17
Total 1014592 · Dental, Vision & Life Insurance					288.92
Total 101TOE · Town Office Expense					21,954.21
104ASR · Assessor's Division					
1044411 · Equipment					
Check	02/20/2015	109070	Pete Feyerherd	Inv# 1634 Assessor Information Manager Annual Software Maintenance	550.00
Total 1044411 · Equipment					550.00
1044413 · Travel Expense					
Check	03/13/2015	109314	Glascott, Patricia A	Mileage Reimbursement	51.13
Total 1044413 · Travel Expense					51.13
1044419 · Training					
Check	02/20/2015	109072	Illinois Property Assessment Institute	Inv# 649 Conference - Local Govt Mapping Seminar - M. Deyne	340.00
Check	02/20/2015	109072	Illinois Property Assessment Institute	Inv# 468 Appraisal Technique/Assessment Workshops - C. Christopher	600.00
Check	02/20/2015	109072	Illinois Property Assessment Institute	Inv# 480 Conference - Local Govt Mapping Seminar - P. Glascott	340.00
Total 1044419 · Training					1,280.00
1044491 · Health Insurance					
Check	02/24/2015	109116	United Healthcare	Cust# 530960 Policy Coverage	656.12
Total 1044491 · Health Insurance					656.12
1044492 · Dental, Vision & Life Insurance					
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	10.47

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Type	Date	Num	Name	Memo	Amount
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	207.18
Total 1044492 · Dental, Vision & Life Insurance					217.65
Total 104ASR · Assessor's Division					2,754.90
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094608 · Salaries					
Check	02/27/2015	109153	Erika Ledezma	ASL Interpreter Services (4 Sessions)	400.00
Total 1094608 · Salaries					400.00
1094612 · Consulting Fees					
Check	02/24/2015	109108	Michael Kelly	Consultation Services	300.00
Total 1094612 · Consulting Fees					300.00
1094613 · Answering Service					
Check	02/27/2015	109134	Community Crisis Center	Annual After Hours Telephone Response	1,200.00
Total 1094613 · Answering Service					1,200.00
1094614 · Printing					
Check	02/27/2015	109140	Kwik Print	Inv# 54396 Letterhead	95.60
Total 1094614 · Printing					95.60
1094618 · Psychiatric Backup					
Check	03/13/2015	109321	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	385.00
Total 1094618 · Psychiatric Backup					385.00
1094619 · Office Supplies					
Check	02/24/2015	109111	Quill Corporation	Inv# 1390623 Phone Cord	7.79
Check	02/24/2015	109111	Quill Corporation	Inv# 1408888 Ruled Pads/Phone Cord/Laminating Pouch	46.07
Check	02/24/2015	109111	Quill Corporation	Inv# 1321208 Ink Cartridges (3)	92.13
Check	03/06/2015	109285	Sam's Club (YFS 0748 1)	Coffee/Coffee Supplies	37.70
Check	03/13/2015	109341	Quill Corporation	Inv# 1084121 Ink Cartridges	113.34
Check	03/13/2015	109341	Quill Corporation	Inv# 1805247 Copy Paper	69.80
Total 1094619 · Office Supplies					366.83
1094621 · Recruitment and Pre Employment					
Check	03/13/2015	109320	Alexian Bros Corporate Health Services	Inv# 556837 Employee Physical/Screening	135.00
Check	03/13/2015	109349	Verify (XHANYF)	Inv# 949080 Background Checks (2)	32.00
Total 1094621 · Recruitment and Pre Employment					167.00
1094623 · Travel					
Check	02/24/2015	109088	Low, Karen	Mileage Reimbursement	16.95
Check	03/06/2015	109276	Blaney, Nora C	Mileage Reimbursement	55.37
Check	03/06/2015	109277	Campuzano-Leon, Maria	Mileage Reimbursement	130.52
Check	03/13/2015	109318	Houdek, Tina M	Mileage Reimbursement	37.87
Total 1094623 · Travel					240.71

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Type	Date	Num	Name	Memo	Amount
1094628 · Tutoring					
Check	03/06/2015	109285	Sam's Club (YFS 0748 1)	Tutoring Workbooks	27.40
Check	03/13/2015	109343	Signs by Tomorrow	Inv# 21084 Tutoring Banner	99.40
Total 1094628 · Tutoring					126.80
1094629 · Dues & Subscriptions					
Check	03/06/2015	109286	Youth Today - KSURSF	Magazine Subscriptiion	65.00
Total 1094629 · Dues & Subscriptions					65.00
1094691 · Health Insurance					
Check	02/24/2015	109116	United Healthcare	Cust# 530960 Policy Coverage	6,162.30
Total 1094691 · Health Insurance					6,162.30
1094692 · Dental, Vision & Life Insurance					
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	31.60
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	637.52
Total 1094692 · Dental, Vision & Life Insurance					669.12
Total 109ADM · Administration & Clinical					10,178.36
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	02/24/2015	109093	Bartlett Sports	Inv# 3750 Open Gym Tee-Shirts (5)	55.00
Check	02/24/2015	109112	School District U-46	Spring Break Open Gym Site Rental (4)	413.86
Check	03/13/2015	109315	Patti Ummel	Spring Break Entertainment	450.00
Check	03/13/2015	109316	Cohen, Michael J	Movie Refreshments	9.93
Check	03/13/2015	109343	Signs by Tomorrow	Inv# 21084 Open Gym Banners (3)	333.80
Total 1094627 · Open Gym Program.					1,262.59
1094644 · Travel					
Check	02/24/2015	109089	Baig, Sumara	Mileage Reimbursement	78.54
Check	02/24/2015	109090	McSheffrey, Ryan K	Mileage Reimbursement	79.67
Check	03/06/2015	109278	Baig, Sumara	Mileage Reimbursement	66.11
Check	03/06/2015	109279	Cohen, Michael J	Mileage Reimbursement	64.41
Check	03/13/2015	109317	McSheffrey, Ryan K	Mileage Reimbursement	93.23
Total 1094644 · Travel					381.96
1094648 · Community Affairs					
Check	03/13/2015	109316	Cohen, Michael J	Community Event Snacks	16.83
Total 1094648 · Community Affairs					16.83
1094649 · Professional Services					
Check	02/27/2015	109126	Michael Kelly	Open Gym Staff Training	800.00
Check	02/27/2015	109127	Reggie Zollicoffer	Open Gym DJ Entertainment	400.00
Total 1094649 · Professional Services					1,200.00
1094650 · Program Supplies					
Check	03/13/2015	109342	Sam's Club (Town 0487 6)	Program Snacks	35.18

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Type	Date	Num	Name	Memo	Amount
Total 1094650 · Program Supplies					35.18
1094791 · Health Insurance					
Check	02/24/2015	109116	United Healthcare	Cust# 530960 Policy Coverage	4,026.07
Total 1094791 · Health Insurance					4,026.07
1094792 · Dental, Vision & Life Insurance					
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	19.75
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	268.47
Total 1094792 · Dental, Vision & Life Insurance					288.22
Total 109OUT · Outreach & Prevention					7,210.85
Total 109YFS · Youth & Family Services					17,389.21
Total 1014 · Town Fund - Expenditures					104,842.09
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104523 · Recruitment					
Check	03/13/2015	109348	Verify (XHTSSE)	Inv# 949092 Background Check	16.00
Total 1104523 · Recruitment					16.00
1104524 · Utilities					
Check	02/20/2015	109064	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,947.36
Check	03/06/2015	109264	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	965.70
Check	03/10/2015	109300	Village of Bartlett	Acct# 63818 Water/Sewer Runzel Reserve	15.90
Check	03/10/2015	109300	Village of Bartlett	Acct# 62447 Water/Sewer	173.20
Total 1104524 · Utilities					4,102.16
1104527 · Equipment					
Check	02/20/2015	109073	Leaf (568-001)	Inv# 5542661 Reception Copier Lease	53.06
Check	02/20/2015	109078	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	02/24/2015	109099	Cooler Smart USA LLC	Inv# 163177515 Lowel Level Water Cooler Annual Maintenance	66.50
Check	02/27/2015	109141	Leaf (618-002)	Inv# 5556149 Library Copier Lease	45.62
Check	03/06/2015	109281	Current Technologies Corporation	Computer Equipment (2)	525.48
Check	03/06/2015	109281	Current Technologies Corporation	Microsoft Office Software License (2)	275.46
Check	03/13/2015	109333	Leaf	Inv# 5581001 Copy Machine Lease	361.00
Total 1104527 · Equipment					1,459.94
1104528 · Office Supplies					
Check	02/20/2015	109079	Quill Corporation	Inv# 1403248 Labelmaker Tape	14.99
Check	02/20/2015	109079	Quill Corporation	Inv# 1410979 Report Cover (3)	37.77
Check	02/27/2015	109147	Staples	Inv# 3256866189 Highlighters/Binderclips	23.47
Check	02/27/2015	109147	Staples	Inv# 3256866188 Red Pens	7.98
Check	02/27/2015	109147	Staples	Inv# 3255051060 Pens/Colored Paper	47.34
Check	03/13/2015	109341	Quill Corporation	Inv# 2021820 Toner/Markers/Receipt Book/Legal Pads	309.58

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Type	Date	Num	Name	Memo	Amount
Total 1104528 · Office Supplies					441.13
1104529 · Postage					
Check	02/27/2015	109152	Easy Permit Postage	Annual Postage Permit Fees	220.00
Total 1104529 · Postage					220.00
1104533 · Printing					
Check	03/06/2015	109259	Kwik Print	Inv# 54443 Lending Closet Equipment Labels (1,000)	329.60
Check	03/13/2015	109331	Interact Business Products, LLC	Inv# 105431 Copy Charges	153.79
Total 1104533 · Printing					483.39
1104535 · Travel					
Check	03/06/2015	109248	Cable, Kristine C	Mileage Reimbursement	33.64
Check	03/10/2015	109287	Sposito, Florence M	Mileage Reimbursement	39.89
Total 1104535 · Travel					73.53
1104536 · Education & Training					
Check	02/20/2015	109069	Circle Wisconsin	Inv# 3420 Midwest Market Place Travel Conference	95.00
Total 1104536 · Education & Training					95.00
1104539 · Miscellaneous					
Check	03/06/2015	109266	Sam's Club (Snr 0052 8)	Account Charges	0.31
Total 1104539 · Miscellaneous					0.31
1104591 · Health Insurance					
Check	02/24/2015	109116	United Healthcare	Cust# 530960 Policy Coverage	8,949.39
Total 1104591 · Health Insurance					8,949.39
1104592 · Dental, Vision & Life Insurance					
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	31.60
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	430.39
Total 1104592 · Dental, Vision & Life Insurance					461.99
Total 1104ADM · Administration					16,302.84
1104NUT · Nutrition					
1105551 · Food					
Check	02/27/2015	109137	Get Fresh Produce, Inc	Inv# 1812251 Nutrition Program Food	24.45
Check	02/27/2015	109137	Get Fresh Produce, Inc	Inv# 1812139 Nutrition Program Food	201.83
Check	02/27/2015	109137	Get Fresh Produce, Inc	Inv# 1808601 Nutrition Program Food	112.05
Check	02/27/2015	109137	Get Fresh Produce, Inc	Inv# 1807255 Nutrition Program Food	11.39
Check	02/27/2015	109137	Get Fresh Produce, Inc	Credit No 286218	-11.39
Check	02/27/2015	109137	Get Fresh Produce, Inc	Inv# 1806795 Nutrition Program Food	288.25
Check	02/27/2015	109137	Get Fresh Produce, Inc	Inv# 1813864 Nutrition Program Food	181.84
Check	02/27/2015	109137	Get Fresh Produce, Inc	Inv# 1814239 Nutrition Program Food	71.20
Check	02/27/2015	109138	Gordon Food Service	Inv# 161510378 Nutrition Program Food	687.95
Check	02/27/2015	109138	Gordon Food Service	Inv# 161638230 Nutrition Program Food	478.86
Check	03/06/2015	109266	Sam's Club (Snr 0052 8)	Nutrition Program Food	165.89

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Accrual Basis

**Hanover Township
Board Audit Report
February 18 through March 17, 2015**

Type	Date	Num	Name	Memo	Amount
Check	03/13/2015	109328	Get Fresh Produce, Inc	Inv# 1827532 Nutrition Program Food	208.58
Check	03/13/2015	109328	Get Fresh Produce, Inc	Inv# 1824633 Nutrition Program Food	294.23
Check	03/13/2015	109328	Get Fresh Produce, Inc	Inv# 1819695 Nutrition Program Food	22.75
Check	03/13/2015	109328	Get Fresh Produce, Inc	Inv# 1817817 Nutrition Program Food	21.64
Check	03/13/2015	109328	Get Fresh Produce, Inc	Inv# 1817474 Nutrition Program Food	230.10
Check	03/13/2015	109328	Get Fresh Produce, Inc	Inv# 1819525 Nutrition Program Food	21.64
Check	03/13/2015	109328	Get Fresh Produce, Inc	Inv# 1819193 Nutrition Program Food	184.51
Check	03/13/2015	109328	Get Fresh Produce, Inc	Credit Inv 281969	-7.66
Check	03/13/2015	109328	Get Fresh Produce, Inc	Credit Inv 287424	-0.54
Check	03/13/2015	109329	Gordon Food Service	Inv# 161897437 Nutrition Program Food	837.08
Check	03/13/2015	109329	Gordon Food Service	Inv# 161769719 Nutrition Program Food	409.34
Check	03/13/2015	109329	Gordon Food Service	Inv# 162026495 Nutrition Program Food	441.18
Total 1105551 · Food					4,875.17
1105553 · Supplies					
Check	02/27/2015	109138	Gordon Food Service	Inv# 161510378 Nutrition Program Supplies	41.28
Check	02/27/2015	109138	Gordon Food Service	Inv# 161638230 Nutrition Program Supplies	153.33
Check	02/27/2015	109142	Mickey's Linen	Inv# 73876 Towels/ Chef Coat/Apron Rentals	35.00
Check	02/27/2015	109142	Mickey's Linen	Inv# 73312 Towels/ Chef Coat/Apron Rentals	35.00
Check	02/27/2015	109147	Staples	Inv# 3256866189 Wall Wire Hook	7.49
Check	03/13/2015	109329	Gordon Food Service	Inv# 161897437 Nutrition Program Supplies	50.61
Check	03/13/2015	109329	Gordon Food Service	Inv# 161769719 Nutrition Program Supplies	216.27
Check	03/13/2015	109329	Gordon Food Service	Inv# 162026495 Nutrition Program Supplies	419.53
Check	03/13/2015	109337	Mickey's Linen	Inv# 75053 Towels/ Chef Coat/Apron Rentals	42.06
Check	03/13/2015	109337	Mickey's Linen	Inv# 74440 Towels/ Chef Coat/Apron Rentals	35.00
Total 1105553 · Supplies					1,035.57
1105791 · Health Insurance					
Check	02/24/2015	109116	United Healthcare	Cust# 530960 Policy Coverage	937.61
Total 1105791 · Health Insurance					937.61
1105792 · Dental, Vision & Life Insurance					
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	3.95
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Total 1105792 · Dental, Vision & Life Insurance					41.36
Total 1104NUT · Nutrition					6,889.71
1104SOC · Programs & Services					
1104514 · Weekend Programming					
Check	02/27/2015	109144	Tom Pope	Pool Tournament Prizes	44.98
Total 1104514 · Weekend Programming					44.98
1104515 · Programming					
Check	02/20/2015	109053	Marcote Music, LLC	St Patricks Day Entertainment	800.00
Check	02/20/2015	109054	Bob Kalal	Music Workshop Performance	175.00
Check	02/20/2015	109083	Tango Argentina Club	Dance Studio Fiesta (15)	150.00
Check	02/27/2015	109148	Tango Argentina Club	French Class Instruction	300.00
Check	02/27/2015	109148	Tango Argentina Club	Spanish Class Instruction	620.00

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	02/27/2015	109149	Tranquility Yoga Studio	Yoga Class Instruction - March/April	1,435.00
Check	03/06/2015	109280	Alliance Paper & Food Service Equipment	Inv# 329428 Popcorn for Movies	107.90
Check	03/10/2015	109288	Gerald Shorey	Wood Carving Class Supplies	30.00
Check	03/10/2015	109298	Hobby Lobby	Program Supplies	14.95
Check	03/13/2015	109326	Lucinda Flodin	Yoga Instruction March-April	358.75
Check	03/13/2015	109342	Sam's Club (Town 0487 6)	Coffee/Tea/Creamer/Cups/Lids/Plates	217.30
Total 1104515 · Programming					4,208.90
1104516 · Social Services					
Check	02/27/2015	109147	Staples	Inv# 3255051060 2 Hole Punch/Wide Rule Pads/Log Book	59.41
Total 1104516 · Social Services					59.41
1104520 · Volunteer Services					
Check	02/27/2015	109147	Staples	Inv# 3256866190 Lanyards	13.47
Check	02/27/2015	109147	Staples	Inv# 3255051060 Tax Aide Copy Paper	194.95
Check	03/06/2015	109249	Jeannine Havlik	Home Delivered Meals Mileage Reimbursement	59.92
Check	03/06/2015	109252	William Riccio	Home Delivered Meals Mileage Reimbursement	42.39
Check	03/06/2015	109270	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	49.45
Check	03/06/2015	109271	Richard Bayer	Home Delivered Meals Mileage Reimbursement	47.15
Check	03/06/2015	109272	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	97.75
Check	03/06/2015	109273	Charles Coleman	Home Delivered Meals Mileage Reimbursement	53.95
Check	03/06/2015	109274	Beth Cooper	Home Delivered Meals Mileage Reimbursement	18.98
Check	03/06/2015	109275	Dale Rankin	Home Delivered Meals Mileage Reimbursement	40.83
Total 1104520 · Volunteer Services					618.84
1104526 · Club 59					
Check	03/06/2015	109247	Eagle Printing and Graphics	Club 59 Newsletter Postage	1,671.68
Total 1104526 · Club 59					1,671.68
1104532 · Visual Arts					
Check	02/20/2015	109057	Blick Art Materials	Inv# 4173836 Art Materials	52.41
Check	02/20/2015	109074	Midwest Ceramic Art Supply	Ceramic Supplies	95.72
Check	02/27/2015	109132	Blick Art Materials	Inv# 4185840 Canvases/Acrylic Paint	881.99
Check	02/27/2015	109132	Blick Art Materials	Inv# 4178324 Canvases/Art Hangers/Frames	241.53
Check	03/06/2015	109255	Blick Art Materials	Inv# 4205403 Canvases/Acrylic Paint	987.04
Check	03/06/2015	109255	Blick Art Materials	Inv# 4197137 Acrylic Paint	27.63
Check	03/06/2015	109260	Midwest Ceramic Art Supply	Ceramic Supplies	42.85
Check	03/13/2015	109323	Blick Art Materials	Inv# 424486 Acrylic Paint	307.90
Total 1104532 · Visual Arts					2,637.07
1104560 · Psychiatric Services					
Check	03/10/2015	109292	Alexian Brothers Center for Mental Health	Inv# 11 C-Hope Psychiatry Visits	968.00
Total 1104560 · Psychiatric Services					968.00
Total 1104SOC · Programs & Services					10,208.88
1104TRN · Transportation					
1104512 · Volunteer Express					
Check	03/06/2015	109250	Jan Klee	Volunteer Express Mileage Reimbursement	36.23

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Type	Date	Num	Name	Memo	Amount
Check	03/06/2015	109251	JoAnita Duczak	Volunteer Express Mileage Reimbursement	277.20
Check	03/10/2015	109291	Jan Klee	Volunteer Express Mileage Reimbursement	68.60
Total 1104512 · Volunteer Express					382.03
1104518 · Vehicle Maintenance					
Check	02/20/2015	109080	Preventative Maintenance Systems, Inc	Inv# 12299 Full Inspection/Battery Replacement/Wiper Blades	990.75
Check	02/20/2015	109080	Preventative Maintenance Systems, Inc	Inv# 12295 Preventative Maintenance/Oil Change	321.26
Check	02/27/2015	109139	Ron Hopkins Ford	Inv# C83594 Fuel Filter/Stabilizer/Battery Filter/Vent Lines	370.45
Check	03/06/2015	109257	Forrest Auto Body	Job# 2445 Bus 120 Accident Repairs (To be Reimbursed)	4,350.88
Check	03/06/2015	109261	Oil Masters	Inv# 166568 Oil Change	36.74
Check	03/06/2015	109265	Preventative Maintenance Systems, Inc	Inv# 12305 Parking Brake Repair Labor/Parts	1,507.23
Check	03/06/2015	109265	Preventative Maintenance Systems, Inc	Inv# 12301 Exhaust Maintenance/Light Bulbs/Reverse Alarm Repair	697.98
Check	03/13/2015	109338	Oil Masters	Inv# 166780 Oil Change	42.74
Check	03/13/2015	109338	Oil Masters	Inv# 166895 Oil Change	59.73
Total 1104518 · Vehicle Maintenance					8,377.76
1104549 · Recruitment					
Check	03/10/2015	109295	Alexian Bros Corporate Health Services	Inv# 556080 Employee Physical/Screening	92.00
Total 1104549 · Recruitment					92.00
1104550 · Telephone/Bus Tablets					
Check	03/06/2015	109269	Verizon Wireless	Acct# 742025529 Monthly Charges	602.82
Total 1104550 · Telephone/Bus Tablets					602.82
1104552 · Fuel					
Check	02/20/2015	109086	Village of Hanover Park (Fuel)	Inv# 2015-02 January Fuel	2,574.07
Total 1104552 · Fuel					2,574.07
1104691 · Health Insurance					
Check	02/24/2015	109116	United Healthcare	Cust# 530960 Policy Coverage	3,959.97
Total 1104691 · Health Insurance					3,959.97
1104692 · Dental, Vision & Life Insurance					
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	30.22
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	297.88
Total 1104692 · Dental, Vision & Life Insurance					328.10
Total 1104TRN · Transportation					16,316.75
Total 1104 · Senior Center - Expenditures					49,718.18
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	02/27/2015	109147	Staples	Inv# 3256866193 Highlighters/Folders (100)/Supplies	101.67
Check	03/13/2015	109344	Staples	Inv# 3257378267 Copy Paper/Cable Lock	104.93
Total 2024202 · Office Supplies					206.60

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Type	Date	Num	Name	Memo	Amount
2024204 · Equipment					
Check	03/06/2015	109281	Current Technologies Corporation	Computer Equipment (1)	262.74
Check	03/06/2015	109281	Current Technologies Corporation	Microsoft Office Software License (2)	137.73
Total 2024204 · Equipment					400.47
2024205 · Travel & Training					
Check	03/06/2015	109246	Jay Olriksen	Mileage Reimbursement	17.18
Total 2024205 · Travel & Training					17.18
2024591 · Health Insurance					
Check	02/24/2015	109116	United Healthcare	Cust# 530960 Policy Coverage	1,767.84
Total 2024591 · Health Insurance					1,767.84
2024592 · Dental, Vision & Life Insurance					
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	7.90
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	136.77
Total 2024592 · Dental, Vision & Life Insurance					144.67
Total 2024ADM · Administration					2,536.76
2024HOM · Home Relief					
2024102 · Rent					
Check	02/20/2015	3288	William Kallas	March 2015 Rent	500.00
Check	02/20/2015	3289	Spring Lakes Estates	March 2015 Rent	400.00
Check	02/20/2015	3290	Son Hui Anderson	March 2015 Rent	500.00
Check	02/20/2015	3291	Angie Hoeltzer	March 2015 Rent	400.00
Check	02/20/2015	3292	Angie Hoeltzer	March 2015 Rent	400.00
Check	02/20/2015	3294	E Eight Inc	March 2015 Rent	650.00
Check	02/20/2015	3295	Ralph Kanehl Sr.	March 2015 Rent	400.00
Check	02/20/2015	3296	Ellen Laechel	March 2015 Rent	400.00
Check	02/20/2015	3297	John Banbury	March 2015 Rent	50.00
Check	02/20/2015	3298	Orchard Hill Apartments	March 2015 Rent	650.00
Check	02/20/2015	3299	Karen Armitage	March 2015 Rent	400.00
Check	02/20/2015	3301	Spring Lakes Estates	March 2015 Rent	495.54
Check	02/20/2015	3303	Jason Ludwig	March 2015 Rent	650.00
Check	02/20/2015	3304	Cynthia Wheelock	March 2015 Rent	500.00
Check	02/20/2015	3309	CarolAnn Sansone	March 2015 Rent	450.00
Check	02/20/2015	3310	Cook County Treasurer	PIN 06-35-305-051-1045	221.06
Check	02/20/2015	3313	Bartlett Green V Condo Assoc.	March 2015 Rent	150.21
Check	02/20/2015	3316	Mike Schnell	March 2015 Rent	650.00
Check	03/03/2015	3324	Swanson Real Estate	March 2015 Rent	103.00
Check	03/06/2015	3325	Dale Panganiban	March 2015 Rent	550.00
Total 2024102 · Rent					8,519.81
2024103 · Utilities					
Check	02/20/2015	3302	Advanced Disposal Solid Waste Midwe...	Utilities Assistance Acct# T0009595	5.95
Check	02/20/2015	3305	Com Ed	Utilities Assistance Acct# 8255121010	176.95
Check	02/20/2015	3306	NICOR	Utilities Assistance Acct 07-71-69-8447 6	92.14
Check	02/20/2015	3307	Village of Streamwood	Utilities Assistance Acct# 254-0073-00-01	24.63

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Type	Date	Num	Name	Memo	Amount
Check	02/20/2015	3308	NICOR	Utilities Assistance Acct 28-47-25-8896-2	37.00
Check	02/20/2015	3311	Village of Bartlett	Utilities Assistance Acct 51869	29.73
Check	02/20/2015	3312	NICOR	Utilities Assistance Acct 46-30-77-1000-7	7.00
Check	02/20/2015	3315	Village of Bartlett	Utilities Assistance Acct 52229	37.36
Check	02/24/2015	3320	Village of Streamwood	Utilities Assistance Acct# 226-0154-00-01	45.80
Check	02/27/2015	3321	Com Ed	Utilities Assistance Acct# 7667641033	63.21
Check	02/27/2015	3322	Com Ed	Utilities Assistance Acct# 1578069030	74.86
Check	02/27/2015	3323	City of Elgin	Utilities Assistance Acct# 347235-2920	72.84
Total 2024103 · Utilities					667.47
2024105 · Clothing					
Check	02/20/2015	3317	Walmart	Personal Essential Items (18)	2,315.52
Check	02/24/2015	3319	Walmart	Personal Essential Items (1)	150.00
Total 2024105 · Clothing					2,465.52
2024106 · Travel Expenses					
Check	02/20/2015	3293	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	100.00
Check	02/20/2015	3314	State Farm Insurance	Insurance Acct# 1271-1377-01	67.00
Check	02/20/2015	3318	BP Gas Station	Fuel Assistance Gas Cards (9)	775.00
Total 2024106 · Travel Expenses					942.00
2024119 · Emergency Assistance					
Check	02/18/2015	3287	Home Properties	EA 5 Day Notice	500.00
Total 2024119 · Emergency Assistance					500.00
Total 2024HOM · Home Relief					13,094.80
Total 2024 · Welfare Services - Expenditures					15,631.56
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034701 · Legal					
Check	02/20/2015	109084	Tressler LLP	Inv# 352858 Legal Fees	1,327.50
Total 3034701 · Legal					1,327.50
3034704 · Telephone					
Check	02/20/2015	109059	Business Card - Bank of America	Sprint Monthly Cell Phone Charges Dec-Jan	560.77
Check	03/06/2015	109267	Sprint (HWY)	Acct# 162978503 Monthly Charges	266.98
Total 3034704 · Telephone					827.75
3034707 · Printing					
Check	02/27/2015	109140	Kwik Print	Inv# 54397 Letterhead	128.90
Total 3034707 · Printing					128.90
3034710 · Community Affairs					
Check	02/27/2015	109146	Streamwood Woman's Club	Streamwood Woman's Club Sponsorship	40.00
Total 3034710 · Community Affairs					40.00

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
3034711 · Utilities					
Check	02/20/2015	109066	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	244.61
Check	03/06/2015	109263	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	410.72
Total 3034711 · Utilities					655.33
3034712 · Miscellaneous					
Check	02/20/2015	109059	Business Card - Bank of America	Staff Lunch / Staff Appreciation Meals	190.67
Total 3034712 · Miscellaneous					190.67
3034791 · Health Insurance					
Check	02/24/2015	109116	United Healthcare	Cust# 530960 Policy Coverage	1,312.24
Total 3034791 · Health Insurance					1,312.24
3034792 · Dental, Vision & Life Insurance					
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	7.90
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Total 3034792 · Dental, Vision & Life Insurance					45.31
Total 3034ADM · Administration					4,527.70
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Check	02/20/2015	109061	Continental Weather Svc	Inv# 14276 Weather Forecasting	150.00
Check	02/27/2015	109128	Alonso Tree Service	Tree Removal	450.00
Check	02/27/2015	109145	Road Safe Traffic Systems	Inv# 31004 Street Name Sign (2)	74.20
Check	03/13/2015	109325	Continental Weather Svc	Inv# 14358 Weather Forecasting	150.00
Check	03/13/2015	109336	Martin Implement Sales, Inc	Inv# A40108 Pole Saw / Safety Glasses	516.41
Check	03/13/2015	109347	The Home Depot	Cleaning Supplies	9.97
Total 3034602 · Operating Supplies & Materials					1,350.58
3034603 · Gasoline					
Check	02/20/2015	109086	Village of Hanover Park (Fuel)	Inv# 2015-02 January Fuel	1,844.38
Total 3034603 · Gasoline					1,844.38
3034606 · Engineering					
Check	02/20/2015	109082	Spaceco, Inc	Inv# 63749 Road Project - Gromer Road	1,360.00
Total 3034606 · Engineering					1,360.00
3034610 · Street Lighting					
Check	02/20/2015	109063	Com Ed 152	Acct# 0045120152 Monthly Charges	311.70
Check	02/20/2015	109068	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	21.19
Total 3034610 · Street Lighting					332.89
Total 3034ROD · Road Maintenance					4,887.85
303EQM · Equipment					
3034609 · Maintenance Vehicles & Equip					
Check	02/20/2015	109059	Business Card - Bank of America	Snow Blower Maintenance	83.35

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Type	Date	Num	Name	Memo	Amount
Check	02/20/2015	109085	Terrace Supply Company	Inv# 00948509 Cylinder Rental	10.85
Check	02/24/2015	109091	Raska, Edward J	Oil Change	31.66
Check	02/27/2015	109133	Bristol Hose & Fitting Warehouse	Inv# 3272819 Hose	57.26
Check	03/06/2015	109265	Preventative Maintenance Systems, Inc	Inv# 12272 Air Brake Chamber Pressure Repairs	787.54
Check	03/13/2015	109335	Monroe Truck Equipment	Inv# 5293728 Double Acting Lift Cylinder	351.03
Check	03/13/2015	109335	Monroe Truck Equipment	Inv# 5293761 Double Acting Lift Cylinder	351.03
Check	03/13/2015	109340	Preventative Maintenance Systems, Inc	Inv# 12300 ABS Sensor/Brake Repairs	725.46
Total 3034609 · Maintenance Vehicles & Equip					2,398.18
Total 303EQM · Equipment					2,398.18
Total 3034 · Road & Bridge - Expenditures					11,813.73
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054012 · Office Supplies					
Check	02/27/2015	109147	Staples	Inv# 3256866191 Tabbed Folders	15.99
Total 5054012 · Office Supplies					15.99
5054014 · Equip / Database					
Check	02/24/2015	109110	Office Revolution	Lateral File/Book Shelf/Delivery	594.03
Check	03/06/2015	109281	Current Technologies Corporation	Computer Equipment	627.21
Check	03/06/2015	109281	Current Technologies Corporation	Microsoft Office Software License	413.18
Total 5054014 · Equip / Database					1,634.42
5054540 · Special Events					
Check	02/27/2015	109118	Hanover Township Foundation	Sprint to Spring 5K Sponsorship	500.00
Total 5054540 · Special Events					500.00
5054592 · Dental, Vision & Life Insurance					
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	3.95
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Total 5054592 · Dental, Vision & Life Insurance					41.36
Total 5054ADM · Administration					2,191.77
5054COM · Community Resource Center					
5054210 · Utilities					
Check	02/27/2015	109119	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	332.72
Check	02/27/2015	109120	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	280.57
Check	03/13/2015	109303	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	22.36
Total 5054210 · Utilities					635.65
5054213 · Janitorial					
Check	03/13/2015	109306	JaniKing	Inv# 03150510 Monthly Cleaning	414.00
Total 5054213 · Janitorial					414.00
5054250 · Building Maintenance					

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Accrual Basis

Hanover Township Board Audit Report February 18 through March 17, 2015

Type	Date	Num	Name	Memo	Amount
Check	02/27/2015	109125	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	44.32
Check	03/13/2015	109305	Orkin Pest Control (MHB)	Inv# 100700055 Pest Control	53.00
Total 5054250 · Building Maintenance					97.32
5054286 · Agency Support Services					
Check	02/27/2015	109121	PAETEC	Acct# 639097797001 Monthly Charges	707.54
Check	02/27/2015	109124	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	75.46
Total 5054286 · Agency Support Services					783.00
Total 5054COM · Community Resource Center					1,929.97
5054SVC · Service Contracts					
5054162 · Tide Transportation					
Check	03/13/2015	109304	A#1 Cab Dispatch Inc	3/06/15 Transportation Invoices	1,385.00
Total 5054162 · Tide Transportation					1,385.00
5054180 · Capital Grant Fund					
Check	03/13/2015	109301	DayOneNetwork	Capital Grant - Community Access Equipment	1,000.00
Check	03/13/2015	109302	Association for Individual Development	Capital Grant Award - Community Integration Van	10,000.00
Total 5054180 · Capital Grant Fund					11,000.00
5054188 · Bartlett Learning Center					
Check	02/27/2015	109122	Clarewoods Academy	Counseling	672.48
Total 5054188 · Bartlett Learning Center					672.48
5054192 · Leyden FS - Detox/Rehab					
Check	02/27/2015	109123	Leyden Family Service	Rehab/Detox	14,250.00
Total 5054192 · Leyden FS - Detox/Rehab					14,250.00
Total 5054SVC · Service Contracts					27,307.48
Total 5054 · Mental Health - Expenditures					31,429.22
7004 · Vehicle Replcmnt - Expenditures					
7004408 · Vehicle Purchase					
Check	03/13/2015	109350	Auto Truck Group	Inv# 1252544 Emergency Overhead Safety Lights/Side Lights/Console/Radios	8,949.00
Total 7004408 · Vehicle Purchase					8,949.00
Total 7004 · Vehicle Replcmnt - Expenditures					8,949.00
8084 · Capital Projects - Expenditures					
8084420 · Izaak Walton CDBG Project					
Check	03/13/2015	109308	Com Ed	IWC Elevator Electrica Line/Upgrade Installation/Labor/Materials	30,729.50
Total 8084420 · Izaak Walton CDBG Project					30,729.50
8084425 · Building & Perm Improvements					
Check	02/24/2015	109105	Joe Bero Plumbing, Inc	Inv# 10420 IWC Floor Drain Installation	485.35

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Hanover Township
Board Audit Report
February 18 through March 17, 2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
			Total 8084425 · Building & Perm Improvements		485.35
			Total 8084 · Capital Projects - Expenditures		31,214.85
TOTAL					<u>253,736.63</u>

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Accrual Basis

Hanover Township Board Audit Report February 18 through March 3, 2015

Type	Date	Num	Name	Memo	Amount
1014 - Town Fund - Expenditures					
101CAP - Capital Expenditures					
1014410 - Equipment Purchases					
Check	02/24/2015	109110	Office Revolution	Chairs (10)/Lateral File/Book Shelf/Office Table & Chairs	1,734.42
Check	02/24/2015	109117	Wells Fargo Financial Leasing 002	Acct# 603-0113861-002 Copy Machine Lease	328.00
Total 1014410 - Equipment Purchases					2,062.42
1014430 - Computer Equipment & Software					
Check	02/24/2015	109097	Constituent Outreach Consultants LLC.	Inv# 566 Annual Mobile Phone Application Fee	2,200.00
Check	02/27/2015	109151	Weblinx, Inc.	Inv# 20801 Website Design Changes	23.75
Total 1014430 - Computer Equipment & Software					2,223.75
Total 101CAP - Capital Expenditures					4,286.17
101CHN - Community Health					
1014458 - Furniture & Computer Equipment					
Check	02/24/2015	109099	Cooler Smart USA LLC	Inv# 163177515 Lowel Level Cooler Annual Maintenance	66.50
Total 1014458 - Furniture & Computer Equipment					66.50
1014465 - Medical Supplies					
Check	02/20/2015	109077	PSS World Medical, Inc.	Inv# 2350911 Gloves/Glucose/Lancets/Towels/Test Kits	501.83
Check	02/20/2015	109077	PSS World Medical, Inc.	Inv# 2345890 Screening Supplies	101.97
Check	02/20/2015	109077	PSS World Medical, Inc.	Inv# 2255837 Aspirin (2 Packages)	62.93
Total 1014465 - Medical Supplies					666.73
1014491 - Health Insurance					
Check	02/24/2015	109116	United Healthcare	Cust# 530960 Policy Coverage	1,178.56
Total 1014491 - Health Insurance					1,178.56
1014492 - Dental, Vision & Life Insurance					
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	11.85
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	112.23
Total 1014492 - Dental, Vision & Life Insurance					124.08
Total 101CHN - Community Health					2,035.87
101CVA - Community & Veteran Affairs					
101CMA - Community Relations					
1014617 - Equipment					
Check	02/20/2015	109087	Wells Fargo Financial Leasing	Acct# 603-0090075-002 Copier Machine Rental	125.00
Total 1014617 - Equipment					125.00
1014620 - Satellite Office Programs					
Check	02/24/2015	109092	Ace Coffee Bar	Inv# 2940-391687 Coffee/Creamer/Filters	61.45
Total 1014620 - Satellite Office Programs					61.45
1014621 - Satellite Office Utilities					
Check	02/20/2015	109076	Nicor 78	Acct# 78-11-12-9467 0 Monthly Charges	326.75

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Accrual Basis

Hanover Township Board Audit Report February 18 through March 3, 2015

Type	Date	Num	Name	Memo	Amount
Check	02/27/2015	109135	Com Ed 010	Acct# 6997418010 Monthly Charges	302.11
Total 1014621 · Satellite Office Utilities					628.86
1014691 · Health Insurance					
Check	02/24/2015	109116	United Healthcare	Cust# 530960 Policy Coverage	1,779.64
Total 1014691 · Health Insurance					1,779.64
1014692 · Dental, Vision & Life Insurance					
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	7.90
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	78.47
Total 1014692 · Dental, Vision & Life Insurance					86.37
Total 101CMA · Community Relations					2,681.32
101VET · Veteran Affairs					
1014703 · Travel Expense					
Check	02/20/2015	109052	Raby, Sarah J	Mileage Reimbursement	61.42
Total 1014703 · Travel Expense					61.42
Total 101VET · Veteran Affairs					61.42
Total 101CVA · Community & Veteran Affairs					2,742.74
101ES - ES - Expenditures					
1014803 · Uniforms					
Check	02/20/2015	109058	Bartlett Sports	Inv# 3744 ES Shirts (2)	64.00
Check	02/24/2015	109113	Today's Uniforms Inc	Inv# 47875 Nametags (2)	19.90
Check	02/24/2015	109113	Today's Uniforms Inc	Inv# 48615 Nametags (2)	30.00
Check	02/24/2015	109113	Today's Uniforms Inc	Credit for Inv 47748	-41.76
Check	02/27/2015	109150	Today's Uniforms Inc	Inv# 48713 Jacket	58.95
Total 1014803 · Uniforms					131.09
1014806 · Office Supplies					
Check	02/27/2015	109147	Staples	Inv# 3256235677 Colored Ink	70.26
Total 1014806 · Office Supplies					70.26
1014813 · Vehicle Fuel & Maintenance					
Check	02/20/2015	109086	Village of Hanover Park (Fuel)	Inv# 2015-02 January Fuel	791.66
Total 1014813 · Vehicle Fuel & Maintenance					791.66
1014814 · Communications					
Check	02/24/2015	109095	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	88.61
Total 1014814 · Communications					88.61
1014892 · Dental, Vision & Life Insurance					
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	-37.41
Total 1014892 · Dental, Vision & Life Insurance					-37.41

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Total 101ES · ES - Expenditures					1,044.21
101ISE · Insurance & Employee Benefits					
1014507 · Flex Plan & 457 Plan					
Check	02/24/2015	109115	TASC	Inv# 489091 Admin Fees	82.86
Total 1014507 · Flex Plan & 457 Plan					82.86
1014513 · Employee Wellness					
Check	02/24/2015	109098	CADR+	Inv# 15142 Consult a Doctor	42.00
Total 1014513 · Employee Wellness					42.00
Total 101ISE · Insurance & Employee Benefits					124.86
101MAIN · Facilities Maintenance					
1014202 · Office Supplies					
Check	02/27/2015	109147	Staples	Inv# 3256235677 Ink Cartridges	80.97
Total 1014202 · Office Supplies					80.97
1014206 · Janitorial Supplies - Senior					
Check	02/20/2015	109060	Bade Paper Products, Inc	Inv# 196787 Roll Towels/Toilet Tissue/Can Liners	433.76
Total 1014206 · Janitorial Supplies - Senior					433.76
1014208 · Housekeeping Contract					
Check	02/20/2015	109081	Perfect Cleaning Service, Inc.	Inv# 39909 Janitorial Service Admin/Senior Center	2,320.00
Total 1014208 · Housekeeping Contract					2,320.00
1014209 · Building Contracts					
Check	02/20/2015	109071	Fox Valley Fire & Safety	Inv# 887653 Fire Extinguisher Maintenance	60.00
Check	02/20/2015	109075	Orkin Pest Control (IWC)	Inv# 10129175 Pest Control	55.00
Total 1014209 · Building Contracts					115.00
1014210 · Building Maintenance - Town					
Check	02/24/2015	109114	The Home Depot F&M	Halogen Bulbs	16.41
Total 1014210 · Building Maintenance - Town					16.41
1014211 · Building Maintenance - Senior					
Check	02/24/2015	109114	The Home Depot F&M	Phone Cord/Cordmate/Washers/Drill Bit/Lock/Wall Anchors	43.85
Check	02/24/2015	109114	The Home Depot F&M	Wire Channel	8.12
Total 1014211 · Building Maintenance - Senior					51.97
1014213 · Equipment Maintenance - Town					
Check	02/24/2015	109106	Interact Business Products, LLC	Inv# 104423 Copy Charges	95.96
Check	02/24/2015	109114	The Home Depot F&M	Multipurpose Batteries	52.92
Total 1014213 · Equipment Maintenance - Town					148.88
1014214 · Equipment Maintenance - Senior					
Check	02/20/2015	109056	American Backflow Prevention, Inc.	Inv# 42872 State Required Backflow Test	280.00
Check	02/24/2015	109114	The Home Depot F&M	Light Bulbs/Super Glue	73.91

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Total 1014214 · Equipment Maintenance - Senior					353.91
1014215 · Equipment Maintenance - Astor					
Check	02/20/2015	109062	ClimateTemp Service Group, LLC	Inv# S03318 Furnace Pressure Switch Repair	602.53
Total 1014215 · Equipment Maintenance - Astor					602.53
1014219 · Vehicle Fuel - Town					
Check	02/20/2015	109086	Village of Hanover Park (Fuel)	Inv# 2015-02 January Fuel	386.08
Total 1014219 · Vehicle Fuel - Town					386.08
1014228 · Building Maintenance - Izaak					
Check	02/24/2015	109114	The Home Depot F&M	Sheathing	106.45
Total 1014228 · Building Maintenance - Izaak					106.45
1014229 · Equipment Maintenance - Izaak					
Check	02/20/2015	109055	Alarm Specialties and Protection	Inv# 25327 Smoke Detector Replacement	145.00
Total 1014229 · Equipment Maintenance - Izaak					145.00
1014291 · Health Insurance					
Check	02/24/2015	109116	United Healthcare	Cust# 530960 Policy Coverage	4,309.70
Total 1014291 · Health Insurance					4,309.70
1014292 · Dental, Vision & Life Insurance					
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	19.75
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	267.56
Total 1014292 · Dental, Vision & Life Insurance					287.31
Total 101MAIN · Facilities Maintenance					9,357.97
101PAN · Pantry					
1014161 · Utilities					
Check	02/20/2015	109067	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	621.27
Total 1014161 · Utilities					621.27
1014191 · Health Insurance					
Check	02/24/2015	109116	United Healthcare	Cust# 530960 Policy Coverage	1,779.64
Total 1014191 · Health Insurance					1,779.64
1014192 · Dental, Vision & Life Insurance					
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	7.90
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	130.51
Total 1014192 · Dental, Vision & Life Insurance					138.41
Total 101PAN · Pantry					2,539.32
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	02/24/2015	109096	Call One	Acct# 1010-8140-0000 Monthly Charges	2,679.94

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Type	Date	Num	Name	Memo	Amount
Check	02/27/2015	109129	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	141.42
Check	02/27/2015	109130	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	168.41
Check	02/27/2015	109131	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	28.44
Total 1014402 · Telephone - Town					3,018.21
1014403 · Utilities - Town					
Check	02/20/2015	109065	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,241.80
Total 1014403 · Utilities - Town					1,241.80
1014405 · Internet Access - Town					
Check	02/24/2015	109094	Comcast (607)	Acct# 8771 10 083 0128607 Monthly Charges	147.35
Total 1014405 · Internet Access - Town					147.35
Total 101THE · Town Hall Expense					4,407.36
101TOE · Town Office Expense					
1014401 · Postage					
Check	02/24/2015	109101	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	200.00
Check	02/27/2015	109152	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	1,098.57
Check	02/27/2015	109152	Easy Permit Postage	Annual Postage Permit Fees	220.00
Total 1014401 · Postage					1,518.57
1014404 · Office Supplies					
Check	02/24/2015	109092	Ace Coffee Bar	Inv# 2940-389058 Coffee/Filters	38.95
Check	02/27/2015	109147	Staples	Inv# 3256866191 Manila Folders/Fasteners	40.48
Check	02/27/2015	109147	Staples	Inv# 3256866194 Legal Paper/Staples	99.16
Check	02/27/2015	109147	Staples	Inv# 3256866192 Credit for Inv 3256866191	-22.49
Check	02/27/2015	109147	Staples	Inv# 3256235677 Batteries	13.99
Total 1014404 · Office Supplies					170.09
1014406 · Printing					
Check	02/24/2015	109107	Kwik Print	Inv# 54375 Town Letterhead	410.00
Check	02/24/2015	109107	Kwik Print	Inv# 54398 Supervisor Letterhead	212.20
Total 1014406 · Printing					622.20
1014408 · Salaries					
Check	02/24/2015	109104	Job Giraffe	Inv# 00211885 Part Time Office Temp Help	109.48
Check	02/24/2015	109104	Job Giraffe	Inv# 00211886 Part Time Office Temp Help	142.80
Check	02/24/2015	109104	Job Giraffe	Inv# 00211821 Part Time Office Temp Help	142.80
Total 1014408 · Salaries					395.08
1014414 · Memberships, Subs & Publication					
Check	02/24/2015	109103	Government Finance Officers Association	Notice# 188231 Member Renewals (3)	640.00
Check	02/24/2015	109109	Metropolitan Township Association	Inv# 109 MTA Annual Dues	3,000.00
Total 1014414 · Memberships, Subs & Publication					3,640.00
1014535 · Legal Notices					
Check	02/27/2015	109143	Paddock Publications, Inc	Inv# T4397774 Public Notice	44.85

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Type	Date	Num	Name	Memo	Amount
Check	02/27/2015	109143	Paddock Publications, Inc	Inv# T4397775 Public Notice	44.85
Total 1014535 · Legal Notices					89.70
1014591 · Health Insurance					
Check	02/24/2015	109116	United Healthcare	Cust# 530960 Policy Coverage	3,503.32
Total 1014591 · Health Insurance					3,503.32
1014592 · Dental, Vision & Life Insurance					
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	19.75
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	269.17
Total 1014592 · Dental, Vision & Life Insurance					288.92
Total 101TOE · Town Office Expense					10,227.88
104ASR · Assessor's Division					
1044411 · Equipment					
Check	02/20/2015	109070	Pete Feyerherd	Inv# 1634 Assessor Information Manager Annual Software Maintenance	550.00
Total 1044411 · Equipment					550.00
1044419 · Training					
Check	02/20/2015	109072	Illinois Property Assessment Institute	Inv# 649 Conference - Local Govt Mapping Seminar - M. Deyne	340.00
Check	02/20/2015	109072	Illinois Property Assessment Institute	Inv# 468 Appraisal Technique/Assessment Workshops - C. Christopher	600.00
Check	02/20/2015	109072	Illinois Property Assessment Institute	Inv# 480 Conference - Local Govt Mapping Seminar - P. Glascott	340.00
Total 1044419 · Training					1,280.00
1044491 · Health Insurance					
Check	02/24/2015	109116	United Healthcare	Cust# 530960 Policy Coverage	656.12
Total 1044491 · Health Insurance					656.12
1044492 · Dental, Vision & Life Insurance					
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	10.47
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	207.18
Total 1044492 · Dental, Vision & Life Insurance					217.65
Total 104ASR · Assessor's Division					2,703.77
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094608 · Salaries					
Check	02/27/2015	109153	Erika Ledezma	ASL Interpreter Services (4 Sessions)	400.00
Total 1094608 · Salaries					400.00
1094612 · Consulting Fees					
Check	02/24/2015	109108	Michael Kelly	Consultation Services	300.00
Total 1094612 · Consulting Fees					300.00
1094613 · Answering Service					
Check	02/27/2015	109134	Community Crisis Center	Annual After Hours Telephone Response	1,200.00

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Total 1094613 · Answering Service					1,200.00
1094614 · Printing					
Check	02/27/2015	109140	Kwik Print	Inv# 54396 Letterhead	95.60
Total 1094614 · Printing					95.60
1094619 · Office Supplies					
Check	02/24/2015	109111	Quill Corporation	Inv# 1390623 Phone Cord	7.79
Check	02/24/2015	109111	Quill Corporation	Inv# 1408888 Ruled Pads/Phone Cord/Laminating Pouch	46.07
Check	02/24/2015	109111	Quill Corporation	Inv# 1321208 Ink Cartridges (3)	92.13
Total 1094619 · Office Supplies					145.99
1094623 · Travel					
Check	02/24/2015	109088	Low, Karen	Mileage Reimbursement	16.95
Total 1094623 · Travel					16.95
1094691 · Health Insurance					
Check	02/24/2015	109116	United Healthcare	Cust# 530960 Policy Coverage	6,162.30
Total 1094691 · Health Insurance					6,162.30
1094692 · Dental, Vision & Life Insurance					
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	31.60
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	637.52
Total 1094692 · Dental, Vision & Life Insurance					669.12
Total 109ADM · Administration & Clinical					8,989.96
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	02/24/2015	109093	Bartlett Sports	Inv# 3750 Open Gym Tee-Shirts (5)	55.00
Check	02/24/2015	109112	School District U-46	Spring Break Open Gym Site Rental (4)	413.86
Total 1094627 · Open Gym Program.					468.86
1094644 · Travel					
Check	02/24/2015	109089	Baig, Sumara	Mileage Reimbursement	78.54
Check	02/24/2015	109090	McSheffrey, Ryan K	Mileage Reimbursement	79.67
Total 1094644 · Travel					158.21
1094649 · Professional Services					
Check	02/27/2015	109126	Michael Kelly	Open Gym Staff Training	800.00
Check	02/27/2015	109127	Reggie Zollicoffer	Open Gym DJ Entertainment	400.00
Total 1094649 · Professional Services					1,200.00
1094791 · Health Insurance					
Check	02/24/2015	109116	United Healthcare	Cust# 530960 Policy Coverage	4,026.07
Total 1094791 · Health Insurance					4,026.07
1094792 · Dental, Vision & Life Insurance					

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Hanover Township Board Audit Report February 18 through March 3, 2015

Type	Date	Num	Name	Memo	Amount
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	19.75
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	268.47
Total 1094792 · Dental, Vision & Life Insurance					288.22
Total 109OUT · Outreach & Prevention					6,141.36
Total 109YFS · Youth & Family Services					15,131.32
Total 1014 · Town Fund - Expenditures					54,601.47
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104524 · Utilities					
Check	02/20/2015	109064	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges - November	2,947.36
Total 1104524 · Utilities					2,947.36
1104527 · Equipment					
Check	02/20/2015	109073	Leaf (568-001)	Inv# 5542661 Reception Copier Lease	53.06
Check	02/20/2015	109078	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	02/24/2015	109099	Cooler Smart USA LLC	Inv# 163177515 Lowel Level Cooler Annual Maintenance	66.50
Check	02/27/2015	109141	Leaf (618-002)	Inv# 5556149 Library Copier Lease	45.62
Total 1104527 · Equipment					298.00
1104528 · Office Supplies					
Check	02/20/2015	109079	Quill Corporation	Inv# 1403248 Labelmaker Tape	14.99
Check	02/20/2015	109079	Quill Corporation	Inv# 1410979 Report Cover (3)	37.77
Check	02/27/2015	109147	Staples	Inv# 3256866189 Highlighters/Binderclips	23.47
Check	02/27/2015	109147	Staples	Inv# 3256866188 Red Pens	7.98
Check	02/27/2015	109147	Staples	Inv# 3255051060 Pens/Colored Paper	47.34
Total 1104528 · Office Supplies					131.55
1104529 · Postage					
Check	02/27/2015	109152	Easy Permit Postage	Annual Postage Permit Fees	220.00
Total 1104529 · Postage					220.00
1104536 · Education & Training					
Check	02/20/2015	109069	Circle Wisconsin	Inv# 3420 Midwest Market Place Travel Conference	95.00
Total 1104536 · Education & Training					95.00
1104591 · Health Insurance					
Check	02/24/2015	109116	United Healthcare	Cust# 530960 Policy Coverage	8,949.39
Total 1104591 · Health Insurance					8,949.39
1104592 · Dental, Vision & Life Insurance					
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	31.60
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	430.39
Total 1104592 · Dental, Vision & Life Insurance					461.99

Hanover Township Board Audit Report February 18 through March 3, 2015

Type	Date	Num	Name	Memo	Amount
Total 1104ADM · Administration					13,103.29
1104NUT · Nutrition					
1105551 · Food					
Check	02/27/2015	109137	Get Fresh Produce, Inc	Inv# 1812251 Nutrition Program Food	24.45
Check	02/27/2015	109137	Get Fresh Produce, Inc	Inv# 1812139 Nutrition Program Food	201.83
Check	02/27/2015	109137	Get Fresh Produce, Inc	Inv# 1808601 Nutrition Program Food	112.05
Check	02/27/2015	109137	Get Fresh Produce, Inc	Inv# 1807255 Nutrition Program Food	11.39
Check	02/27/2015	109137	Get Fresh Produce, Inc	Credit No 286218	-11.39
Check	02/27/2015	109137	Get Fresh Produce, Inc	Inv# 1806795 Nutrition Program Food	288.25
Check	02/27/2015	109137	Get Fresh Produce, Inc	Inv# 1813864 Nutrition Program Food	181.84
Check	02/27/2015	109137	Get Fresh Produce, Inc	Inv# 1814239 Nutrition Program Food	71.20
Check	02/27/2015	109138	Gordon Food Service	Inv# 161510378 Nutrition Program Food	687.95
Check	02/27/2015	109138	Gordon Food Service	Inv# 161638230 Nutrition Program Food	478.86
Total 1105551 · Food					2,046.43
1105553 · Supplies					
Check	02/27/2015	109138	Gordon Food Service	Inv# 161510378 Nutrition Program Supplies	41.28
Check	02/27/2015	109138	Gordon Food Service	Inv# 161638230 Nutrition Program Supplies	153.33
Check	02/27/2015	109142	Mickey's Linen	Inv# 73876 Towels/ Chef Coat/Apron Rentals	35.00
Check	02/27/2015	109142	Mickey's Linen	Inv# 73312 Towels/ Chef Coat/Apron Rentals	35.00
Check	02/27/2015	109147	Staples	Inv# 3256866189 Wall Wire Hook	7.49
Total 1105553 · Supplies					272.10
1105791 · Health Insurance					
Check	02/24/2015	109116	United Healthcare	Cust# 530960 Policy Coverage	937.61
Total 1105791 · Health Insurance					937.61
1105792 · Dental, Vision & Life Insurance					
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	3.95
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Total 1105792 · Dental, Vision & Life Insurance					41.36
Total 1104NUT · Nutrition					3,297.50
1104SOC · Social Services					
1104514 · Weekend Programming					
Check	02/27/2015	109144	Tom Pope	Pool Tournament Prizes	44.98
Total 1104514 · Weekend Programming					44.98
1104515 · Programming					
Check	02/20/2015	109053	Marcote Music, LLC	St Patricks Day Entertainment	800.00
Check	02/20/2015	109054	Bob Kalal	Music Workshop Performance	175.00
Check	02/20/2015	109083	Tango Argentina Club	Dance Studio Fiesta (15)	150.00
Check	02/27/2015	109148	Tango Argentina Club	French Class Instruction	300.00
Check	02/27/2015	109148	Tango Argentina Club	Spanish Class Instruction	620.00
Check	02/27/2015	109149	Tranquility Yoga Studio	Yoga Class Instruction - March/April	1,435.00

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Accrual Basis

Hanover Township Board Audit Report February 18 through March 3, 2015

Type	Date	Num	Name	Memo	Amount
Total 1104515 · Programming					3,480.00
1104516 · Social Services					
Check	02/27/2015	109147	Staples	Inv# 3255051060 2 Hole Punch/Wide Rule Pads/Log Book	59.41
Total 1104516 · Social Services					59.41
1104520 · Volunteer Services					
Check	02/27/2015	109147	Staples	Inv# 3256866190 Lanyards	13.47
Check	02/27/2015	109147	Staples	Inv# 3255051060 Tax Aide Copy Paper	194.95
Total 1104520 · Volunteer Services					208.42
1104532 · Visual Arts					
Check	02/20/2015	109057	Blick Art Materials	Inv# 4173836 Art Materials	52.41
Check	02/20/2015	109074	Midwest Ceramic Art Supply	Ceramic Supplies	95.72
Check	02/27/2015	109132	Blick Art Materials	Inv# 4185840 Canvases/Acrylic Paint	881.99
Check	02/27/2015	109132	Blick Art Materials	Inv# 4178324 Canvases/Art Hangers/Frames	241.53
Total 1104532 · Visual Arts					1,271.65
Total 1104SOC · Social Services					5,064.46
1104TRN · Transportation					
1104518 · Vehicle Maintenance					
Check	02/20/2015	109080	Preventative Maintenance Systems, Inc	Inv# 12299 Full Inspection/Battery Replacement/Wiper Blades	990.75
Check	02/20/2015	109080	Preventative Maintenance Systems, Inc	Inv# 12295 Preventative Maintenance/Oil Change	321.26
Check	02/27/2015	109139	Ron Hopkins Ford	Inv# C83594 Fuel Filter/Stabilizer/Battery Filter/Vent Lines	370.45
Total 1104518 · Vehicle Maintenance					1,682.46
1104552 · Fuel					
Check	02/20/2015	109086	Village of Hanover Park (Fuel)	Inv# 2015-02 January Fuel	2,574.07
Total 1104552 · Fuel					2,574.07
1104691 · Health Insurance					
Check	02/24/2015	109116	United Healthcare	Cust# 530960 Policy Coverage	3,959.97
Total 1104691 · Health Insurance					3,959.97
1104692 · Dental, Vision & Life Insurance					
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	30.22
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	297.88
Total 1104692 · Dental, Vision & Life Insurance					328.10
Total 1104TRN · Transportation					8,544.60
Total 1104 · Senior Center - Expenditures					30,009.85
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	02/27/2015	109147	Staples	Inv# 3256866193 Highlighters/Folders (100)/Supplies	101.67

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Accrual Basis

Hanover Township Board Audit Report February 18 through March 3, 2015

Type	Date	Num	Name	Memo	Amount
Total 2024202 · Office Supplies					101.67
2024591 · Health Insurance					
Check	02/24/2015	109116	United Healthcare	Cust# 530960 Policy Coverage	1,767.84
Total 2024591 · Health Insurance					1,767.84
2024592 · Dental, Vision & Life Insurance					
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	7.90
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	136.77
Total 2024592 · Dental, Vision & Life Insurance					144.67
Total 2024ADM · Administration					2,014.18
2024HOM · Home Relief					
2024102 · Rent					
Check	02/20/2015	3288	William Kallas	March 2015 Rent	500.00
Check	02/20/2015	3289	Spring Lakes Estates	March 2015 Rent	400.00
Check	02/20/2015	3290	Son Hui Anderson	March 2015 Rent	500.00
Check	02/20/2015	3291	Angie Hoeltzer	March 2015 Rent	400.00
Check	02/20/2015	3292	Angie Hoeltzer	March 2015 Rent	400.00
Check	02/20/2015	3294	E Eight Inc	March 2015 Rent	650.00
Check	02/20/2015	3295	Ralph Kanehl Sr.	March 2015 Rent	400.00
Check	02/20/2015	3296	Ellen Laechel	March 2015 Rent	400.00
Check	02/20/2015	3297	John Banbury	March 2015 Rent	50.00
Check	02/20/2015	3298	Orchard Hill Apartments	March 2015 Rent	650.00
Check	02/20/2015	3299	Karen Armitage	March 2015 Rent	400.00
Check	02/20/2015	3300	Dale Panganiban	March 2015 Rent	650.00
Check	02/20/2015	3301	Spring Lakes Estates	March 2015 Rent	495.54
Check	02/20/2015	3303	Jason Ludwig	March 2015 Rent	650.00
Check	02/20/2015	3304	Cynthia Wheelock	March 2015 Rent	500.00
Check	02/20/2015	3309	CarolAnn Sansone	March 2015 Rent	450.00
Check	02/20/2015	3310	Cook County Treasurer	PIN 06-35-305-051-1045	221.06
Check	02/20/2015	3313	Bartlett Green V Condo Assoc.	March 2015 Rent	150.21
Check	02/20/2015	3316	Mike Schnell	March 2015 Rent	650.00
Total 2024102 · Rent					8,516.81
2024103 · Utilities					
Check	02/20/2015	3302	Advanced Disposal Solid Waste Midwe...	Utilities Assistance Acct# T0009595	5.95
Check	02/20/2015	3305	Com Ed	Utilities Assistance Acct# 8255121010	176.95
Check	02/20/2015	3306	NICOR	Utilities Assistance Acct 07-71-69-8447 6	92.14
Check	02/20/2015	3307	Village of Streamwood	Utilities Assistance Acct# 254-0073-00-01	24.63
Check	02/20/2015	3308	NICOR	Utilities Assistance Acct 28-47-25-8896-2	37.00
Check	02/20/2015	3311	Village of Bartlett	Utilities Assistance Acct 51869	29.73
Check	02/20/2015	3312	NICOR	Utilities Assistance Acct 46-30-77-1000-7	7.00
Check	02/20/2015	3315	Village of Bartlett	Utilities Assistance Acct 52229	37.36
Check	02/24/2015	3320	Village of Streamwood	Utilities Assistance Acct# 226-0154-00-01	45.80
Check	02/27/2015	3321	Com Ed	Utilities Assistance Acct# 7667641033	63.21
Check	02/27/2015	3322	Com Ed	Utilities Assistance Acct# 1578069030	74.86
Check	02/27/2015	3323	City of Elgin	Utilities Assistance Acct# 347235-2920	72.84

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Accrual Basis

Hanover Township Board Audit Report February 18 through March 3, 2015

Type	Date	Num	Name	Memo	Amount
Total 2024103 · Utilities					667.47
2024105 · Clothing					
Check	02/20/2015	3317	Walmart	Personal Essential Items (18)	2,315.52
Check	02/24/2015	3319	Walmart	Personal Essential Items (1)	150.00
Total 2024105 · Clothing					2,465.52
2024106 · Travel Expenses					
Check	02/20/2015	3293	Allstate Fire & Casualty Insurance	Auto Insurance Policy# 912298128	100.00
Check	02/20/2015	3314	State Farm Insurance	Insurance Acct# 1271-1377-01	67.00
Check	02/20/2015	3318	BP Gas Station	Fuel Assistance Gas Cards (9)	775.00
Total 2024106 · Travel Expenses					942.00
2024119 · Emergency Assistance					
Check	02/18/2015	3287	Home Properties	EA 5 Day Notice	500.00
Total 2024119 · Emergency Assistance					500.00
Total 2024HOM · Home Relief					13,091.80
Total 2024 · Welfare Services - Expenditures					15,105.98
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034701 · Legal					
Check	02/20/2015	109084	Tressler LLP	Inv# 352858 Legal Fees	1,327.50
Total 3034701 · Legal					1,327.50
3034704 · Telephone					
Check	02/20/2015	109059	Business Card - Bank of America	Sprint Monthly Cell Phone Charges Dec-Jan	560.77
Total 3034704 · Telephone					560.77
3034707 · Printing					
Check	02/27/2015	109140	Kwik Print	Inv# 54397 Letterhead	128.90
Total 3034707 · Printing					128.90
3034710 · Community Affairs					
Check	02/27/2015	109146	Streamwood Woman's Club	Streamwood Woman's Club Sponsorship	40.00
Total 3034710 · Community Affairs					40.00
3034711 · Utilities					
Check	02/20/2015	109066	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	244.61
Total 3034711 · Utilities					244.61
3034712 · Miscellaneous					
Check	02/20/2015	109059	Business Card - Bank of America	Staff Lunch / Staff Appreciation Meals	190.67
Total 3034712 · Miscellaneous					190.67
3034791 · Health Insurance					

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Accrual Basis

Hanover Township Board Audit Report February 18 through March 3, 2015

Type	Date	Num	Name	Memo	Amount
Check	02/24/2015	109116	United Healthcare	Cust# 530960 Policy Coverage	1,312.24
Total 3034791 · Health Insurance					1,312.24
3034792 · Dental, Vision & Life Insurance					
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	7.90
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Total 3034792 · Dental, Vision & Life Insurance					45.31
Total 3034ADM · Administration					3,850.00
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Check	02/20/2015	109061	Continental Weather Svc	Inv# 14276 Weather Forecasting	150.00
Check	02/27/2015	109128	Alonso Tree Service	Tree Removal	450.00
Check	02/27/2015	109145	Road Safe Traffic Systems	Inv# 31004 Street Name Sign (2)	74.20
Total 3034602 · Operating Supplies & Materials					674.20
3034603 · Gasoline					
Check	02/20/2015	109086	Village of Hanover Park (Fuel)	Inv# 2015-02 January Fuel	1,844.38
Total 3034603 · Gasoline					1,844.38
3034606 · Engineering					
Check	02/20/2015	109082	Spaceco, Inc	Inv# 63749 Road Project - Gromer Road	1,360.00
Total 3034606 · Engineering					1,360.00
3034610 · Street Lighting					
Check	02/20/2015	109063	Com Ed 152	Acct# 0045120152 Monthly Charges	311.70
Check	02/20/2015	109068	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	21.19
Total 3034610 · Street Lighting					332.89
Total 3034ROD · Road Maintenance					4,211.47
303EQM · Equipment					
3034609 · Maintenance Vehicles & Equip					
Check	02/20/2015	109059	Business Card - Bank of America	Snow Blower Maintenance	83.35
Check	02/20/2015	109085	Terrace Supply Company	Inv# 00948509 Cylinder Rental	10.85
Check	02/24/2015	109091	Raska, Edward J	Oil Change	31.66
Check	02/27/2015	109133	Bristol Hose & Fitting Warehouse	Inv# 3272819 Hose	57.26
Total 3034609 · Maintenance Vehicles & Equip					183.12
Total 303EQM · Equipment					183.12
Total 3034 · Road & Bridge - Expenditures					8,244.59
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054012 · Office Supplies					
Check	02/27/2015	109147	Staples	Inv# 3256866191 Tabbed Folders	15.99

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Accrual Basis

Hanover Township Board Audit Report February 18 through March 3, 2015

Type	Date	Num	Name	Memo	Amount
Total 5054012 · Office Supplies					15.99
5054014 · Equip / Database					
Check	02/24/2015	109110	Office Revolution	Lateral File/Book Shelf/Delivery	594.03
Total 5054014 · Equip / Database					594.03
5054540 · Special Events					
Check	02/27/2015	109118	Hanover Township Foundation	Sprint to Spring 5K Sponsorship	500.00
Total 5054540 · Special Events					500.00
5054592 · Dental, Vision & Life Insurance					
Check	02/24/2015	109100	Dearborn National	Monthly Life Insurance Premium	3.95
Check	02/24/2015	109102	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Total 5054592 · Dental, Vision & Life Insurance					41.36
Total 5054ADM · Administration					1,151.38
5054COM · Community Resource Center					
5054210 · Utilities					
Check	02/27/2015	109119	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	332.72
Check	02/27/2015	109120	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	280.57
Total 5054210 · Utilities					613.29
5054250 · Building Maintenance					
Check	02/27/2015	109125	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	44.32
Total 5054250 · Building Maintenance					44.32
5054286 · Agency Support Services					
Check	02/27/2015	109121	PAETEC	Acct# 639097797001 Monthly Charges	707.54
Check	02/27/2015	109124	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	75.46
Total 5054286 · Agency Support Services					783.00
Total 5054COM · Community Resource Center					1,440.61
5054SVC · Service Contracts					
5054188 · Bartlett Learning Center					
Check	02/27/2015	109122	Clarewoods Academy	Counseling	672.48
Total 5054188 · Bartlett Learning Center					672.48
5054192 · Leyden FS - Detox/Rehab					
Check	02/27/2015	109123	Leyden Family Service	Rehab/Detox	14,250.00
Total 5054192 · Leyden FS - Detox/Rehab					14,250.00
Total 5054SVC · Service Contracts					14,922.48
Total 5054 · Mental Health - Expenditures					17,514.47
8084 · Capital Projects - Expenditures					

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Accrual Basis

**Hanover Township
Board Audit Report
February 18 through March 3, 2015**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
8084425 · Building & Perm Improvements					
Check	02/24/2015	109105	Joe Bero Plumbing, Inc	Inv# 10420 IWC Floor Drain Installation	485.35
Total 8084425 · Building & Perm Improvements					<u>485.35</u>
Total 8084 · Capital Projects - Expenditures					<u>485.35</u>
TOTAL					<u><u>125,961.71</u></u>

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Accrual Basis

Hanover Township Board Audit Report - FY 15 April 9 - 22, 2014

Type	Date	Num	Name	Memo	Amount
1103 - Senior Center - Revenue					
1103500 - Senior Programs					
Check	04/11/2014	104258	Mary Fittanto	Shipshewana Refund	100.00
Check	04/11/2014	104271	Ren Villaflor	Shipshewana Refund	100.00
Check	04/18/2014	104470	Joan Peterson	Swedish Museum Refund	28.00
Check	04/18/2014	104472	Lee Sedlack	Swedish Museum Refund	28.00
Total 1103500 - Senior Programs					256.00
Total 1103 - Senior Center - Revenue					256.00
1014 - Town Fund - Expenditures					
101CAP - Capital Expenditures					
1014430 - Computer Equipment & Software					
Check	04/18/2014	104460	Current Technologies Corporation	Quote CTCQ12540 1 Year Host Certificate	229.00
Check	04/18/2014	104461	Dell Marketing L.P.	Inv# xjd3tmr38 Monitors (39)	1,208.89
Total 1014430 - Computer Equipment & Software					1,437.89
Total 101CAP - Capital Expenditures					1,437.89
101CHN - Community Health					
1014459 - Professional Services					
Check	04/11/2014	104255	Alexian Brothers Health System	Patient# G.9319 Lab Work	201.71
Total 1014459 - Professional Services					201.71
1014492 - Dental, Vision & Life Insurance					
Check	04/18/2014	104479	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	126.18
Total 1014492 - Dental, Vision & Life Insurance					126.18
Total 101CHN - Community Health					327.89
101CVA - Community & Veteran Affairs					
101CMA - Community Relations					
1014617 - Equipment & Furniture					
Check	04/18/2014	104478	Wells Fargo Financial Leasing	Acct# 603-0090075-002 Copier Machine Rental	125.00
Total 1014617 - Equipment & Furniture					125.00
1014619 - Office Supplies					
Check	04/18/2014	104456	A1 Trophies & Awards, Inc	Inv# 15378 Nametag	7.95
Check	04/18/2014	104475	Staples	Inv# 3227627582 Sanitizer/Hand Soap/Freshener	51.46
Total 1014619 - Office Supplies					59.41
1014620 - Satellite Office Programs					
Check	04/15/2014	104310	Ace Coffee Bar	Inv# 343816 Coffee Supplies	76.05
Total 1014620 - Satellite Office Programs					76.05
1014621 - Satellite Office Utilities					
Check	04/18/2014	104468	Nicor 78	Acct# 78-11-12-9467 0 Monthly Charges	285.47

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Accrual Basis

Hanover Township Board Audit Report - FY 15 April 9 - 22, 2014

Type	Date	Num	Name	Memo	Amount
Total 1014621 · Satellite Office Utilities					285.47
1014623 · Satellite Office Phone & Intrnt					
Check	04/18/2014	104451	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement	50.00
Total 1014623 · Satellite Office Phone & Intrnt					50.00
1014626 · Community Service Award					
Check	04/15/2014	104313	Kwik Print	Inv# 52172 Community Service Awards Booklets	308.00
Total 1014626 · Community Service Award					308.00
1014629 · Dues and Subscriptions					
Check	04/15/2014	104314	Paddock Publications, Inc	Acct# 681793 Subscription	43.00
Total 1014629 · Dues and Subscriptions					43.00
1014692 · Dental, Vision & Life Insurance					
Check	04/18/2014	104479	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	124.37
Total 1014692 · Dental, Vision & Life Insurance					124.37
Total 101CMA · Community Relations					1,071.30
Total 101CVA · Community & Veteran Affairs					1,071.30
101ES · ES - Expenditures					
1014802 · Equipment					
Check	04/18/2014	104461	Dell Marketing L.P.	Inv# xjd3ttr38 Monitor	39.00
Total 1014802 · Equipment					39.00
1014803 · Uniforms					
Check	04/11/2014	104266	Ray O'herron Co., Inc.	Inv# 1419281 Jacket	134.99
Total 1014803 · Uniforms					134.99
1014810 · Travel					
Check	04/18/2014	104466	Illinois Tollway	Inv# G14574408 Tolls	10.00
Total 1014810 · Travel					10.00
1014814 · Communications					
Check	04/18/2014	104450	Essick, Craig A	January Cell Phone Reimbursement	50.00
Total 1014814 · Communications					50.00
1014892 · Dental, Vision & Life Insurance					
Check	04/18/2014	104479	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	42.06
Total 1014892 · Dental, Vision & Life Insurance					42.06
Total 101ES · ES - Expenditures					276.05
101ISE · Insurance & Employee Benefits					
1014505 · Health Insurance					
Check	04/18/2014	104454	Blue Cross Blue Shield	Major Medical Underwriting Refundable Deposit	20,000.00

Hanover Township Board Audit Report - FY 15 April 9 - 22, 2014

Type	Date	Num	Name	Memo	Amount
Total 1014505 · Health Insurance					20,000.00
Total 1011SE · Insurance & Employee Benefits					20,000.00
101MAIN · Facilities Maintenance					
1014210 · Building Maintenance - Town					
Check	04/11/2014	104262	Ken Mathis	Inv# 331108 Bathroom Leak Repair	95.00
Total 1014210 · Building Maintenance - Town					95.00
1014216 · Equipment Rental					
Check	04/18/2014	104461	Dell Marketing L.P.	Inv# xjd3tmr38 Monitors (3)	116.99
Total 1014216 · Equipment Rental					116.99
1014292 · Dental, Vision & Life Insurance					
Check	04/18/2014	104479	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	290.00
Total 1014292 · Dental, Vision & Life Insurance					290.00
Total 101MAIN · Facilities Maintenance					501.99
101PAN · Pantry					
1014161 · Utilities					
Check	04/11/2014	104267	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	229.47
Check	04/11/2014	104268	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	128.49
Check	04/15/2014	104304	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	472.88
Total 1014161 · Utilities					830.84
1014192 · Dental, Vision & Life Insurance					
Check	04/18/2014	104479	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	207.09
Total 1014192 · Dental, Vision & Life Insurance					207.09
Total 101PAN · Pantry					1,037.93
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	04/18/2014	104458	Call One	Acct# 1010-8140-0000 Monthly Charges	2,595.53
Total 1014402 · Telephone - Town					2,595.53
1014403 · Utilities - Town					
Check	04/15/2014	104308	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,941.50
Total 1014403 · Utilities - Town					1,941.50
1014416 · Equipment Rental - Town					
Check	04/18/2014	104469	Pitney Bowes Global Financial Services	Acct# 9574435 Quarterly Postage Machine Rental	495.00
Total 1014416 · Equipment Rental - Town					495.00
Total 101THE · Town Hall Expense					5,032.03
101TOE · Town Office Expense					

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Accrual Basis

Hanover Township Board Audit Report - FY 15 April 9 - 22, 2014

Type	Date	Num	Name	Memo	Amount
1014414 · Memberships, Subs & Publication					
Check	04/16/2014	104419	Illinois Liquor Control Commission	State Liquor License Renewal Fee	500.00
Check	04/18/2014	104462	Elgin Area Chamber of Commerce	Inv# 1002635 Member Renewal	147.50
Check	04/18/2014	104471	Township Clerks of Illinois	Annual Dues	30.00
Check	04/18/2014	104476	Township Officials of Cook County	TOCC Annual Dues	2,000.00
Total 1014414 · Memberships, Subs & Publication					2,677.50
1014530 · Financial Administration					
Check	04/18/2014	104465	Governmental Accounting, Inc	Inv# 5647 Monthly Contract Billing	5,028.60
Total 1014530 · Financial Administration					5,028.60
1014531 · Community Affairs					
Check	04/11/2014	104269	Jane Parker	2014 Annual Town Meeting Moderator Stipend	150.00
Check	04/18/2014	104456	A1 Trophies & Awards, Inc	Inv# 15348 Trish Simon Award for Dr. Muska	272.46
Check	04/18/2014	104467	Mark Your Space, Inc.	Inv# 1955 Logo Tablecloth	248.54
Total 1014531 · Community Affairs					671.00
1014592 · Dental, Vision & Life Insurance					
Check	04/18/2014	104479	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	62.46
Total 1014592 · Dental, Vision & Life Insurance					62.46
Total 101TOE · Town Office Expense					8,439.56
104ASR · Assessor's Division					
1044411 · Equipment Purchases					
Check	04/15/2014	104312	Computer Bits, Inc.	Inv#22022 VPN/Software Installation	420.00
Total 1044411 · Equipment Purchases					420.00
1044413 · Travel Expense					
Check	04/18/2014	104455	Glascott, Patricia A	Travel Reimbursement	53.15
Total 1044413 · Travel Expense					53.15
1044415 · Dues, Subs & Publications					
Check	04/15/2014	104311	Cook County Township Assesors' Assoc	Association Dues	20.00
Total 1044415 · Dues, Subs & Publications					20.00
1044492 · Dental, Vision & Life Insurance					
Check	04/18/2014	104479	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	211.11
Total 1044492 · Dental, Vision & Life Insurance					211.11
Total 104ASR · Assessor's Division					704.26
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094621 · Recruitment and Pre Employment					
Check	04/11/2014	104251	Alborell, Susan J	NPO Job Posting	60.00
Total 1094621 · Recruitment and Pre Employment					60.00

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Accrual Basis

Hanover Township Board Audit Report - FY 15 April 9 - 22, 2014

Type	Date	Num	Name	Memo	Amount
1094626 · Equipment & Furniture					
Check	04/18/2014	104461	Dell Marketing L.P.	Inv# xjd3tmr38 Monitor (9)	350.97
Total 1094626 · Equipment & Furniture					350.97
1094692 · Dental, Vision & Life Insurance					
Check	04/18/2014	104479	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	572.97
Total 1094692 · Dental, Vision & Life Insurance					572.97
Total 109ADM · Administration & Clinical					983.94
109OUT · Outreach & Prevention					
1094792 · Dental, Vision & Life Insurance					
Check	04/18/2014	104479	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	321.41
Total 1094792 · Dental, Vision & Life Insurance					321.41
Total 109OUT · Outreach & Prevention					321.41
Total 109YFS · Youth & Family Services					1,305.35
Total 1014 · Town Fund - Expenditures					40,134.25
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104524 · Utilities					
Check	04/15/2014	104307	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,809.24
Total 1104524 · Utilities					2,809.24
1104535 · Travel					
Check	04/11/2014	104252	Seul, Amy L	Mileage Reimbursement	62.59
Check	04/11/2014	104253	Varsalona, Kathleen R	Mileage Reimbursement	216.70
Total 1104535 · Travel					279.29
1104592 · Dental, Vision & Life Insurance					
Check	04/18/2014	104479	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	656.83
Total 1104592 · Dental, Vision & Life Insurance					656.83
Total 1104ADM · Administration					3,745.36
1104NUT · Nutrition					
1105551 · Food					
Check	04/11/2014	104259	Gordon Food Service	Inv# 156075688 Nutrition Program Supplies	252.07
Check	04/11/2014	104259	Gordon Food Service	Inv# 156180630 Nutrition Program Supplies	1,196.21
Check	04/11/2014	104260	Get Fresh Produce, Inc	Inv# 1569602 Nutrition Program Supplies	209.05
Check	04/11/2014	104260	Get Fresh Produce, Inc	Inv# 1572131 Nutrition Program Supplies	178.28
Check	04/11/2014	104260	Get Fresh Produce, Inc	Inv# 1568623 Nutrition Program Supplies	149.92
Check	04/11/2014	104260	Get Fresh Produce, Inc	Inv# 1571246 Nutrition Program Supplies	118.10
Check	04/11/2014	104260	Get Fresh Produce, Inc	Inv# 1573870 Nutrition Program Supplies	126.40
Check	04/18/2014	104463	Get Fresh Produce, Inc	Inv# 1575332 Nutrition Program Supplies	127.69

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Accrual Basis

Hanover Township Board Audit Report - FY 15 April 9 - 22, 2014

Type	Date	Num	Name	Memo	Amount
Check	04/18/2014	104463	Get Fresh Produce, Inc	Inv# 1577208 Nutrition Program Supplies	236.84
Check	04/18/2014	104464	Gordon Food Service	Inv# 934027296 Nutrition Program Supplies	19.99
Total 1105551 · Food					2,614.55
1105553 · Supplies					
Check	04/11/2014	104265	Mickey's Linen	Inv# 45791 Linens	67.04
Total 1105553 · Supplies					67.04
Total 1104NUT · Nutrition					2,681.59
1104SOC · Social Services					
1104515 · Programming					
Check	04/18/2014	104447	Briar Street Theatre	Blue Man Group Senior Outing 5.28.14	695.00
Check	04/18/2014	104448	All for Fun Entertainment	Memorial Day Cookout Entertainment	175.00
Check	04/18/2014	104459	Cathy's Countryside Tours	Inv# 5142014G Shipshewana Gift Bags/Tour	200.00
Check	04/18/2014	104474	Studio Energia	Exercise Class Fee May-June	225.00
Check	04/18/2014	104477	Tranquility Yoga Studio	Yoga Class Instruction May-June	1,820.00
Total 1104515 · Programming					3,115.00
1104520 · Volunteer Services					
Check	04/18/2014	104452	The Seville	Volunteer Luncheon - Balance Due	456.20
Check	04/18/2014	104453	A1 Trophies & Awards, Inc	Inv# 15368 Nameplates (4)	32.00
Total 1104520 · Volunteer Services					488.20
1104532 · Visual Arts					
Check	04/11/2014	104257	Blick Art Materials	Inv# 2882398 Art Materials	104.60
Check	04/11/2014	104257	Blick Art Materials	Inv# 2887241 Art Materials	118.54
Check	04/11/2014	104261	Hobby Lobby	Program Supplies	77.32
Check	04/11/2014	104263	Midwest Ceramic Art Supply	Ceramic Supplies	767.82
Total 1104532 · Visual Arts					1,068.28
Total 1104SOC · Social Services					4,671.48
1104TRN · Transportation					
1104549 · Recruitment					
Check	04/11/2014	104254	Alexian Bros Corporate Health Services	Inv# 519512 Employee Physical/Screening	89.00
Check	04/11/2014	104270	Township Officials of Illinois	Drug & Alcohol Screening	85.00
Total 1104549 · Recruitment					174.00
1104692 · Dental, Vision & Life Insurance					
Check	04/18/2014	104479	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	446.26
Total 1104692 · Dental, Vision & Life Insurance					446.26
Total 1104TRN · Transportation					620.26
Total 1104 · Senior Center - Expenditures					11,718.69
2024 · Welfare Services - Expenditures					

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Accrual Basis

Hanover Township Board Audit Report - FY 15 April 9 - 22, 2014

Type	Date	Num	Name	Memo	Amount
2024ADM · Administration					
2024204 · Equipment					
Check	04/18/2014	104461	Dell Marketing L.P.	Inv# xjd3tmr38 Monitor	39.00
Total 2024204 · Equipment					39.00
2024592 · Dental, Vision & Life Insurance					
Check	04/18/2014	104479	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	141.51
Total 2024592 · Dental, Vision & Life Insurance					141.51
Total 2024ADM · Administration					180.51
2024EMP · Employment Services					
2024292 · Dental, Vision & Life Insurance					
Check	04/18/2014	104479	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	90.57
Total 2024292 · Dental, Vision & Life Insurance					90.57
Total 2024EMP · Employment Services					90.57
2024HOM · Home Relief					
2024103 · Utilities					
Check	04/11/2014	2802	Village of Streamwood	Utilities Assistance Acct#122600520005	457.22
Total 2024103 · Utilities					457.22
2024116 · Catastrophic Insurance Premium					
Check	04/11/2014	104256	Allied Benefit Systems, Inc.	Inv# 12735 Medical Assistance Catastrophic Insurance	2,598.00
Total 2024116 · Catastrophic Insurance Premium					2,598.00
Total 2024HOM · Home Relief					3,055.22
Total 2024 · Welfare Services - Expenditures					3,326.30
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034710 · Community Affairs					
Check	04/18/2014	104462	Elgin Area Chamber of Commerce	Inv# 1002635 Member Renewal	147.50
Check	04/18/2014	104473	Streamwood Chamber of Commerce	Auction/Dinner Attendance C.Ochoa	45.00
Total 3034710 · Community Affairs					192.50
3034711 · Utilities					
Check	04/15/2014	104309	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	236.05
Total 3034711 · Utilities					236.05
3034792 · Dental, Vision & Life Insurance					
Check	04/18/2014	104479	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	147.21
Total 3034792 · Dental, Vision & Life Insurance					147.21
Total 3034ADM · Administration					575.76

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Accrual Basis

Hanover Township Board Audit Report - FY 15 April 9 - 22, 2014

Type	Date	Num	Name	Memo	Amount
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Check	04/11/2014	104264	Martin Implement Sales, Inc	Inv# A32743 Pole Pruner Saw Parts	46.83
Total 3034602 · Operating Supplies & Materials					46.83
3034610 · Street Lighting					
Check	04/15/2014	104305	Com Ed 152	Acct# 0045120152 Monthly Charges	277.70
Check	04/15/2014	104306	Com Ed 051	Acct# 5619024051 Monthly Charges	31.23
Total 3034610 · Street Lighting					308.93
Total 3034ROD · Road Maintenance					355.76
Total 3034 · Road & Bridge - Expenditures					931.52
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054014 · Equip / Database					
Check	04/18/2014	104427	Links Technology Solutions, Inc	Inv# 25321 Website Hosting	125.00
Total 5054014 · Equip / Database					125.00
5054537 · Community Relations					
Check	04/18/2014	104424	Hanover Township Foundation	Spring to Spring 5K Sponsorship	1,000.00
Total 5054537 · Community Relations					1,000.00
5054539 · Dues					
Check	04/18/2014	104428	Grantmakers for Effective Organizations	Member Dues	370.00
Total 5054539 · Dues					370.00
5054592 · Dental, Vision & Life Insurance					
Check	04/18/2014	104479	Euclid Managers	Cust# 5641581 Dental/Life Ins Premium	42.06
Total 5054592 · Dental, Vision & Life Insurance					42.06
Total 5054ADM · Administration					1,537.06
5054COM · Community Resource Center					
5054250 · Building Maintenance					
Check	04/18/2014	104426	Tyco Integrated Security LLC	Inv# 21602181 Quarterly Monitoring	273.00
Check	04/18/2014	104429	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	43.25
Total 5054250 · Building Maintenance					316.25
5054286 · Agency Support Services					
Check	04/18/2014	104425	PAETEC	Acct# 9097797 Monthly Charges	574.28
Check	04/18/2014	104425	PAETEC	Acct# 1173538 Monthly Charges	91.34
Total 5054286 · Agency Support Services					665.62
Total 5054COM · Community Resource Center					981.87
5054SVC · Service Contracts					

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Accrual Basis

Hanover Township
Board Audit Report - FY 15
 April 9 - 22, 2014

Type	Date	Num	Name	Memo	Amount
5054162 · Tide Transportation					
Check	04/18/2014	104422	A#1 Cab Dispatch Inc	4/15/14 Transportation Invoices	678.25
Total 5054162 · Tide Transportation					678.25
5054192 · Leyden Township - Detox					
Check	04/18/2014	104423	Leyden Family Service	Rehab	750.00
Total 5054192 · Leyden Township - Detox					750.00
Total 5054SVC · Service Contracts					1,428.25
Total 5054 · Mental Health - Expenditures					3,947.18
7004 · Vehicle Replcmnt - Expenditures					
7004408 · Vehicle Purchase					
Check	04/18/2014	104457	Auto Truck Group	Inv# 1186524 Antenna Cables/Strobe Light Installation	879.00
Total 7004408 · Vehicle Purchase					879.00
Total 7004 · Vehicle Replcmnt - Expenditures					879.00
8084 · Capital Projects - Expenditures					
8084420 · Izaak Walton CDBG Project					
Check	04/18/2014	104449	Allen Pepa Architects	Izaak Walton Elevator Design - Deposit	1,000.00
Total 8084420 · Izaak Walton CDBG Project					1,000.00
Total 8084 · Capital Projects - Expenditures					1,000.00
TOTAL					62,192.94

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Accrual Basis

Hanover Township Board Audit Report May 7 - 20, 2014

Type	Date	Num	Name	Memo	Amount
1103 - Senior Center - Revenue					
1103500 - Senior Programs					
Check	05/13/2014	104862	Opal Waldman	Lyric Opera Refund	64.00
Check	05/16/2014	104993	Shirley Bartley	Marriott Theatre Refund	65.00
Check	05/16/2014	105009	Viola Hoarle	Casino Refund	36.00
Total 1103500 - Senior Programs					165.00
Total 1103 - Senior Center - Revenue					165.00
1014 - Town Fund - Expenditures					
101CAP - Capital Expenditures					
1014410 - Equipment Purchases					
Check	05/16/2014	104979	A1 Trophies & Awards, Inc	Inv# 15543 Entrance Board Signs	140.00
Total 1014410 - Equipment Purchases					140.00
1014430 - Computer Equipment & Software					
Check	05/16/2014	104997	Current Technologies Corporation	Inv# 711298 Network Labor	1,852.50
Check	05/16/2014	104997	Current Technologies Corporation	Quote# 12702 Astor Server 24 Hour Protection Renewal	874.00
Check	05/16/2014	104997	Current Technologies Corporation	Quote# 12665 Issak Walton Server 24 Hour Renewal	479.00
Check	05/16/2014	104997	Current Technologies Corporation	Quote# 12658 Server Firewall Renewal	1,148.00
Total 1014430 - Computer Equipment & Software					4,353.50
Total 101CAP - Capital Expenditures					4,493.50
101CHN - Community Health					
1014451 - Postage					
Check	05/16/2014	105017	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	12.38
Total 1014451 - Postage					12.38
1014452 - Office Supplies					
Check	05/13/2014	104807	Hoch, Keely P	Relay for Life Supplies	16.43
Check	05/13/2014	104808	Brandes, Pamela	Relay for Life Supplies	34.64
Check	05/16/2014	105022	Staples	Inv# 3230287214 Ink/Cups/Drinking Water	101.11
Check	05/16/2014	105022	Staples	Inv# 3229489286 Copy Paper/Labels/Portfolio	115.44
Total 1014452 - Office Supplies					267.62
1014453 - Printing					
Check	05/13/2014	104840	Interact Business Products, LLC	Inv# 95121 Copy Charges	43.99
Total 1014453 - Printing					43.99
1014459 - Professional Services					
Check	05/13/2014	104809	Alexian Brothers Health System	Patient# G.9319 Lab Work	41.90
Total 1014459 - Professional Services					41.90
1014465 - Medical Supplies					
Check	05/13/2014	104856	PSS World Medical, Inc.	Inv# 98350894 Screening Supplies	94.36
Total 1014465 - Medical Supplies					94.36

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Accrual Basis

Hanover Township Board Audit Report May 7 - 20, 2014

Type	Date	Num	Name	Memo	Amount
Total 101CHN · Community Health					460.25
101CVA · Community & Veteran Affairs					
101CMA · Community Relations					
1014621 · Satellite Office Utilities					
Check	05/13/2014	104821	Allied Waste Services	Acct# 3-0551-0097167 Monthly Charges	44.66
Check	05/13/2014	104825	City of Elgin	Acct# 413720-6423 Monthly Charges	14.49
Total 1014621 · Satellite Office Utilities					59.15
1014623 · Satellite Office Phone & Intrnt					
Check	05/13/2014	104824	Comcast (IWC)	Acct# 8771 20 032 0786276 Monthly Charges April	159.85
Check	05/13/2014	104824	Comcast (IWC)	Acct# 8771 20 032 0786276 Monthly Charges May	159.85
Check	05/16/2014	104990	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement	50.00
Total 1014623 · Satellite Office Phone & Intrnt					369.70
1014624 · Travel					
Check	05/16/2014	104986	Monegato, Holly N	Mileage Reimbursement	57.69
Check	05/16/2014	104990	Kuttenberg, Thomas W	Mileage Reimbursement - Topics Day	229.39
Total 1014624 · Travel					287.08
1014630 · Veteran Honor Roll					
Check	05/16/2014	104992	A1 Trophies & Awards, Inc	Inv# 15433 Veterans Plate	4.00
Total 1014630 · Veteran Honor Roll					4.00
Total 101CMA · Community Relations					719.93
Total 101CVA · Community & Veteran Affairs					719.93
101ES · ES - Expenditures					
1014802 · Equipment					
Check	05/13/2014	104833	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	99.85
Total 1014802 · Equipment					99.85
1014803 · Uniforms					
Check	05/13/2014	104854	Ray O'herron Co., Inc.	Inv# 1413306 Uniform Shirt/Pants/Jacket	426.17
Check	05/16/2014	104987	Caleb Hanson	Uniform Tailoring- Patch Removal/Installation	24.00
Total 1014803 · Uniforms					450.17
1014804 · Printing					
Check	05/16/2014	105013	Kwik Print	Inv# 52311 Business Cards	38.60
Total 1014804 · Printing					38.60
1014806 · Office Supplies					
Check	05/16/2014	105022	Staples	Inv# 3228967806 Ink Cartridge	59.37
Total 1014806 · Office Supplies					59.37
1014808 · Education & Training					
Check	05/16/2014	104989	Maurice Deenihan	CPR/AED/FA Course Completion Cards	120.00

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Type	Date	Num	Name	Memo	Amount
Total 1014808 · Education & Training					120.00
1014809 · Pre-Volunteer Screening					
Check	05/13/2014	104860	Verify (XHANEM)	Inv# 873317 Background Checks (4)	64.00
Total 1014809 · Pre-Volunteer Screening					64.00
1014810 · Travel					
Check	05/16/2014	104988	Mike Smith	IESMA Conference Lodging Reimbursement (3 Nights)	258.72
Total 1014810 · Travel					258.72
1014812 · Volunteer Appreciation					
Check	05/16/2014	104995	Bartlett Volunteer Fire Association	Inv# 14501 Facility Rental - Swearing in Ceremony	150.00
Total 1014812 · Volunteer Appreciation					150.00
1014814 · Communications					
Check	05/13/2014	104834	Dupage Public Safety Communications	Inv# 15231 Annual Contract Fee for Dispatch Services	4,120.00
Total 1014814 · Communications					4,120.00
Total 101ES · ES - Expenditures					5,360.71
101ISE · Insurance & Employee Benefits					
1014503 · General Insurance					
Check	05/16/2014	104985	TOIRMA	Annual General Liability Insurance Premium	77,255.00
Total 1014503 · General Insurance					77,255.00
1014504 · Dental, Vision & Life Insurance					
Check	05/16/2014	105014	NCPERS	Unit# 5785 Policy Coverage	10.88
Total 1014504 · Dental, Vision & Life Insurance					10.88
1014513 · Employee Wellness					
Check	05/16/2014	104998	CADR+	Inv# 11131 Consult a Doctor	56.00
Total 1014513 · Employee Wellness					56.00
Total 101ISE · Insurance & Employee Benefits					77,321.88
101LEA · Legal & Auditing					
1014502 · Legal Services					
Check	05/16/2014	105012	Kopon Airdo, LLC	Inv# 190-0001-13849 Legal Fees	10,418.72
Check	05/16/2014	105012	Kopon Airdo, LLC	Inv# 190-0002-13850 Legal Fees	402.50
Total 1014502 · Legal Services					10,821.22
Total 101LEA · Legal & Auditing					10,821.22
101MAIN · Facilities Maintenance					
1014202 · Office Supplies					
Check	05/16/2014	105013	Kwik Print	Inv# 52311 Business Cards (2 Sets)	77.20
Total 1014202 · Office Supplies					77.20

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Accrual Basis

Hanover Township Board Audit Report May 7 - 20, 2014

Type	Date	Num	Name	Memo	Amount
1014208 · Housekeeping Contract					
Check	05/13/2014	104841	JaniKing	Inv# 005140294 Contract Billing	325.00
Check	05/13/2014	104841	JaniKing	Inv# 4141691 Credit for April Invoice	-50.00
Total 1014208 · Housekeeping Contract					275.00
1014209 · Building Contracts					
Check	05/13/2014	104836	Fox Valley Fire & Safety	Inv# 831399 Sprinkler Inspection	324.00
Check	05/13/2014	104836	Fox Valley Fire & Safety	Inv# 831416 Fire Alarm Inspection	274.00
Check	05/13/2014	104849	Orkin Pest Control (Senior)	Inv# 92566500 Pest Control - Senior	68.90
Check	05/13/2014	104850	Orkin Pest Control (IWC)	Inv# 992566689 Pest Control - IWC	55.00
Check	05/13/2014	104851	Orkin Pest Control (Town)	Inv# 92566499 Pest Control - Town	63.60
Total 1014209 · Building Contracts					785.50
1014210 · Building Maintenance - Town					
Check	05/13/2014	104843	J.C. Licht	Inv# 1256-12119968 ES Paint/Supplies	153.51
Check	05/16/2014	105004	Grainger	Inv#9435665667 Air Filters (24)	139.32
Check	05/16/2014	105023	The Home Depot	Paint/Paint Supplies	108.13
Check	05/16/2014	105023	The Home Depot	Door Stops/Bungee Cord/Bricks	72.64
Total 1014210 · Building Maintenance - Town					473.60
1014213 · Equipment Maintenance - Town					
Check	05/13/2014	104840	Interact Business Products, LLC	Inv# 95113 Copy Charges	109.49
Total 1014213 · Equipment Maintenance - Town					109.49
1014214 · Equipment Maintenance - Senior					
Check	05/13/2014	104846	Midwest Electrical Service Center	Inv# 80144 Balance Due on Oven Repair	176.00
Total 1014214 · Equipment Maintenance - Senior					176.00
1014215 · Equipment Maintenance - Astor					
Check	05/13/2014	104857	Platinum Electric Supply	Inv# 119003 LED Surface Mount	155.48
Total 1014215 · Equipment Maintenance - Astor					155.48
1014218 · Vehicle Maintenance - Town					
Check	05/13/2014	104822	Bartlett Tire	Inv# 71703 Tire Repair	24.72
Check	05/13/2014	104848	O'Reilly Auto Parts	Supplies	11.18
Total 1014218 · Vehicle Maintenance - Town					35.90
1014222 · Trash Removal - Town					
Check	05/13/2014	104821	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	184.61
Total 1014222 · Trash Removal - Town					184.61
1014223 · Trash Removal - Senior					
Check	05/13/2014	104821	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	176.37
Total 1014223 · Trash Removal - Senior					176.37
1014224 · Trash Removal - Astor					
Check	05/13/2014	104821	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	151.17

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Accrual Basis

Hanover Township Board Audit Report May 7 - 20, 2014

Type	Date	Num	Name	Memo	Amount
Total 1014224 · Trash Removal - Astor					151.17
1014225 · Grounds/Reserve Maintenance					
Check	05/13/2014	104820	A to Z Rentals	Inv# 74631 IWC Roller Rental/Pothole Repair	191.40
Check	05/13/2014	104855	Plote Construction, Inc.	Inv# 180622 IWC Asphalt	152.00
Total 1014225 · Grounds/Reserve Maintenance					343.40
1014229 · Equipment Maintenance - Izaak					
Check	05/16/2014	105021	Sam's Club (Town 0487 6)	IWC Securitiy Camera	149.98
Total 1014229 · Equipment Maintenance - Izaak					149.98
Total 101MAIN · Facilities Maintenance					3,093.70
101PAN · Pantry					
1014161 · Utilities					
Check	05/13/2014	104852	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	49.78
Check	05/13/2014	104853	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	69.93
Check	05/16/2014	105002	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	404.17
Total 1014161 · Utilities					523.88
Total 101PAN · Pantry					523.88
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	05/16/2014	104999	Call One	Acct# 1010-8140-0000 Monthly Charges	2,525.93
Total 1014402 · Telephone - Town					2,525.93
1014403 · Utilities - Town					
Check	05/13/2014	104861	Village of Bartlett	Acct# 51470 Water/Sewer	137.55
Total 1014403 · Utilities - Town					137.55
Total 101THE · Town Hall Expense					2,663.48
101TOE · Town Office Expense					
1014404 · Office Supplies					
Check	05/13/2014	104830	Cartridge World	Inv# 4733 Ink Cartridges (2)	109.98
Check	05/16/2014	104979	A1 Trophies & Awards, Inc	Inv# 15543 Name Badge/Plate (2)	37.95
Check	05/16/2014	104992	A1 Trophies & Awards, Inc	Inv# 15528 Name Badge/Plate	17.95
Check	05/16/2014	105022	Staples	Inv# 3230287217 Stapler/Ink/Pens	78.55
Check	05/16/2014	105022	Staples	Inv# 3228967806 Clipboard	4.71
Total 1014404 · Office Supplies					249.14
1014406 · Printing					
Check	05/16/2014	105011	Kwik Print	Inv# 52412 Business Cards	38.60
Total 1014406 · Printing					38.60
1014408 · Salaries					
Check	05/16/2014	105010	Job Giraffe	Inv# 00206119 Part Time Office Temp Help	76.16

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Accrual Basis

Hanover Township Board Audit Report May 7 - 20, 2014

Type	Date	Num	Name	Memo	Amount
Total 1014408 · Salaries					76.16
1014412 · Travel Expenses					
Check	05/16/2014	104983	Barr, James C	Mileage Reimbursement TOI Topics Day- Springfield	240.91
Total 1014412 · Travel Expenses					240.91
1014414 · Memberships, Subs & Publication					
Check	05/16/2014	104984	Township Supervisors of Illinois	Annual Member Dues - B. McGuire	25.00
Check	05/16/2014	105025	Township Officials of Illinois	Member# T14009 TOI Dues	1,282.06
Total 1014414 · Memberships, Subs & Publication					1,307.06
1014420 · Pre-Employment Charges					
Check	05/16/2014	105026	Verify (XHANOV)	Inv# 873319 Background Check	16.00
Total 1014420 · Pre-Employment Charges					16.00
1014424 · Education & Training					
Check	05/16/2014	105024	Township Officials of Cook County	TOCC Spring Conference (4)	60.00
Total 1014424 · Education & Training					60.00
1014429 · Miscellaneous					
Check	05/16/2014	105021	Sam's Club (Town 0487 6)	Kitchen Supplies	31.89
Check	05/16/2014	105021	Sam's Club (Town 0487 6)	Account Charges	6.65
Total 1014429 · Miscellaneous					38.54
1014530 · Financial Administration					
Check	05/16/2014	105007	Governmental Accounting, Inc	Inv# 5663 Monthly Contract Billing	5,028.60
Total 1014530 · Financial Administration					5,028.60
1014531 · Community Affairs					
Check	05/16/2014	105020	Signs by Tomorrow	Inv# 20016 Donor Banner	127.31
Total 1014531 · Community Affairs					127.31
1014532 · Committee on Youth					
Check	05/13/2014	104803	Beahan, Mary J	Principal of the Year Banquet Supplies	11.77
Total 1014532 · Committee on Youth					11.77
Total 101TOE · Town Office Expense					7,194.09
104ASR · Assessor's Division					
1044405 · Office Supplies					
Check	05/16/2014	105022	Staples	Inv# 3229489288 Toner/Pens/Liquid Paper	87.13
Check	05/16/2014	105022	Staples	Inv# 3229489289 Toner	225.49
Total 1044405 · Office Supplies					312.62
Total 104ASR · Assessor's Division					312.62
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					

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Hanover Township Board Audit Report May 7 - 20, 2014

Type	Date	Num	Name	Memo	Amount
1094614 · Printing					
Check	05/13/2014	104814	Kwik Print	Inv# 52339 Business Cards/Envelopes	164.50
Total 1094614 · Printing					164.50
1094618 · Psychiatric Backup					
Check	05/16/2014	104991	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	455.00
Total 1094618 · Psychiatric Backup					455.00
1094619 · Office Supplies					
Check	05/16/2014	105015	Quill Corporation	Inv# 2626100 Copy Paper	36.34
Check	05/16/2014	105015	Quill Corporation	Credit # 568198	-15.24
Total 1094619 · Office Supplies					21.10
1094620 · Community Affairs					
Check	05/13/2014	104812	Robl, Jared R	Tft Group Meeting Supplies	100.73
Check	05/13/2014	104813	Spunt, Sarah B	Streamwood High School Study Supplies	37.96
Total 1094620 · Community Affairs					138.69
1094623 · Travel					
Check	05/13/2014	104803	Beahan, Mary J	Mileage Reimbursement	5.09
Check	05/13/2014	104804	Low, Karen	Mileage Reimbursement	85.88
Check	05/13/2014	104805	Santiago, Rocio	Mileage Reimbursement	67.80
Check	05/13/2014	104811	Aister, Deanna J	Mileage Reimbursement	47.46
Check	05/13/2014	104812	Robl, Jared R	Mileage Reimbursement	32.77
Check	05/13/2014	104813	Spunt, Sarah B	Mileage Reimbursement	40.68
Total 1094623 · Travel					279.68
Total 109ADM · Administration & Clinical					1,058.97
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	05/13/2014	104815	Bartlett Sports	Inv# 3432 Open Gym Tee-Shirts (5)	55.00
Check	05/13/2014	104816	School District U-46	Summer Open Gym Rental Fees (3 Sites)	2,480.64
Check	05/13/2014	104816	School District U-46	Inv# 3600 Window Replacement - Parkwood	112.05
Check	05/16/2014	105016	PSS World Medical, Inc.	Inv# 98148690 Bandages/Cold Packs	119.07
Total 1094627 · Open Gym Program.					2,766.76
1094644 · Travel					
Check	05/13/2014	104806	Teachout, Amanda A	Mileage Reimbursement	152.55
Check	05/13/2014	104810	Cohen, Michael J	Mileage Reimbursement	34.47
Total 1094644 · Travel					187.02
Total 109OUT · Outreach & Prevention					2,953.78
Total 109YFS · Youth & Family Services					4,012.75
Total 1014 · Town Fund - Expenditures					116,978.01

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Accrual Basis

Hanover Township Board Audit Report May 7 - 20, 2014

Type	Date	Num	Name	Memo	Amount
1104 - Senior Center - Expenditures					
1104ADM - Administration					
1104517 - Salaries					
Check	05/13/2014	104858	Social Work p.r.n., Inc.	Inv# 17772 Social Work Temp Staffing	1,650.00
Total 1104517 - Salaries					1,650.00
1104524 - Utilities					
Check	05/13/2014	104827	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,918.22
Check	05/13/2014	104861	Village of Bartlett	Acct# 62447 Water/Sewer Senior Center	187.46
Check	05/13/2014	104861	Village of Bartlett	Acct# 63818 Water/Sewer Runzel Reserve	15.90
Total 1104524 - Utilities					3,121.58
1104527 - Equipment					
Check	05/16/2014	105022	Staples	Inv# 3230287215 Keyboard	14.99
Total 1104527 - Equipment					14.99
1104528 - Office Supplies					
Check	05/13/2014	104840	Interact Business Products, LLC	Inv# 93298 Copy Charges	122.31
Check	05/16/2014	105022	Staples	Inv# 3230287216 Ink/Copy Paper/Binders/Dividers	471.32
Check	05/16/2014	105022	Staples	Inv# 3230287213 Credit	-104.99
Check	05/16/2014	105022	Staples	Inv# 3230287212 Credit	-57.49
Check	05/16/2014	105022	Staples	Inv# 3230287211 Credit	-30.39
Total 1104528 - Office Supplies					400.76
1104529 - Postage					
Check	05/16/2014	105017	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	541.45
Total 1104529 - Postage					541.45
1104533 - Printing					
Check	05/13/2014	104840	Interact Business Products, LLC	Inv# 95121 Copy Charges	124.19
Total 1104533 - Printing					124.19
Total 1104ADM - Administration					5,852.97
1104NUT - Nutrition					
1105551 - Food					
Check	05/13/2014	104837	Get Fresh Produce, Inc	Inv# 1592781 Nutrition Program	100.05
Check	05/13/2014	104837	Get Fresh Produce, Inc	Inv# 1590879 Nutrition Program	296.53
Check	05/13/2014	104838	Gordon Food Service	Inv# 156495346 Nutrition Program	441.62
Check	05/13/2014	104838	Gordon Food Service	Nutrition Program Account Charges	73.80
Check	05/16/2014	105005	Get Fresh Produce, Inc	Inv# 1600665 Nutrition Program	187.02
Check	05/16/2014	105005	Get Fresh Produce, Inc	Inv# 1597772 Nutrition Program	244.68
Check	05/16/2014	105005	Get Fresh Produce, Inc	Inv# 1595903 Nutrition Program	122.79
Check	05/16/2014	105005	Get Fresh Produce, Inc	Inv# 1596307 Nutrition Program	13.95
Check	05/16/2014	105006	Gordon Food Service	Inv# 156716051 Nutrition Program	641.10
Check	05/16/2014	105006	Gordon Food Service	Credit 5284457	-10.30
Check	05/16/2014	105006	Gordon Food Service	Inv# 156606589 Nutrition Program	1,294.29

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Accrual Basis

Hanover Township Board Audit Report May 7 - 20, 2014

Type	Date	Num	Name	Memo	Amount
Total 1105551 · Food					3,405.53
1105553 · Supplies					
Check	05/13/2014	104847	Mickey's Linen	Inv# 48216 Linens	67.04
Check	05/16/2014	105006	Gordon Food Service	Inv# 156716051 Nutrition Program Supplies	82.55
Total 1105553 · Supplies					149.59
Total 1104NUT · Nutrition					3,555.12
1104SOC · Social Services					
1104515 · Programming					
Check	05/16/2014	104982	Todd Donnelly	Summer Celebration Entertainment Deposit	100.00
Check	05/16/2014	105019	Starlight Tours	Four Winds Casino (48)	1,728.00
Check	05/16/2014	105021	Sam's Club (Town 0487 6)	Tea/Towels/Cups/Coffee Supplies/	458.01
Check	05/16/2014	105021	Sam's Club (Town 0487 6)	Coffee Supplies/Creamer/Cups	411.50
Total 1104515 · Programming					2,697.51
1104520 · Volunteer Services					
Check	05/13/2014	104817	Richard Bayer	Home Delivered Meals Mileage Reimbursement	34.16
Check	05/13/2014	104831	Charles Coleman	Home Delivered Meals Mileage Reimbursement	26.88
Check	05/16/2014	105000	Beth Cooper	Home Delivered Meals Mileage Reimbursement	16.80
Check	05/16/2014	105018	Phil Roth	Home Delivered Meals Mileage Reimbursement	45.36
Total 1104520 · Volunteer Services					123.20
1104532 · Visual Arts					
Check	05/13/2014	104823	Blick Art Materials	Inv# 2963454 Art Materials	236.41
Check	05/13/2014	104839	Hobby Lobby	Program Supplies	19.95
Check	05/16/2014	104994	Blick Art Materials	Inv# 2982995 Art Materials	47.28
Total 1104532 · Visual Arts					303.64
Total 1104SOC · Social Services					3,124.35
1104TRN · Transportation					
1104512 · Volunteer Express					
Check	05/13/2014	104832	Sue Mattioli	Volunteer Express Mileage Reimbursement	26.32
Total 1104512 · Volunteer Express					26.32
1104518 · Vehicle Maintenance					
Check	05/13/2014	104828	Carquest Auto Parts Stores	Oil Filters/Gloves	77.66
Check	05/13/2014	104842	Kammes Auto & Truck Repair, Inc.	Inv# 115090 Vehicle Inspection	250.45
Check	05/13/2014	104848	O'Reilly Auto Parts	Filler Kit	15.90
Check	05/13/2014	104848	O'Reilly Auto Parts	Respirator	8.98
Total 1104518 · Vehicle Maintenance					352.99
Total 1104TRN · Transportation					379.31
Total 1104 · Senior Center - Expenditures					12,911.75

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Hanover Township Board Audit Report May 7 - 20, 2014

Type	Date	Num	Name	Memo	Amount
2024 · Welfare Services - Expenditures					
2024EMP · Employment Services					
2024218 · Travel & Training					
Check	05/16/2014	105008	Grimes, Sean M	Mileage Reimbursement	39.17
Total 2024218 · Travel & Training					39.17
Total 2024EMP · Employment Services					39.17
2024HOM · Home Relief					
2024116 · Catastrophic Insurance Premium					
Check	05/13/2014	104863	Allied Benefit Systems, Inc.	Inv# 12735 Medical Assistance Catastrophic Insurance (Balance Due)	577.00
Total 2024116 · Catastrophic Insurance Premium					577.00
Total 2024HOM · Home Relief					577.00
Total 2024 · Welfare Services - Expenditures					616.17
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034702 · Insurance					
Check	05/16/2014	104985	TOIRMA	Annual General Liability Insurance Premium	28,574.00
Total 3034702 · Insurance					28,574.00
3034711 · Utilities					
Check	05/13/2014	104826	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	165.59
Total 3034711 · Utilities					165.59
3034712 · Miscellaneous					
Check	05/16/2014	104996	Business Card - Bank of America	Staff Lunch	34.99
Total 3034712 · Miscellaneous					34.99
Total 3034ADM · Administration					28,774.58
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Check	05/16/2014	105023	The Home Depot	Blacktop Patch/Ladder/Kwikset Keys	637.70
Total 3034602 · Operating Supplies & Materials					637.70
3034603 · Gasoline					
Check	05/13/2014	104859	Village of Bartlett - Fuel	Inv# 2969 Fuel	1,674.93
Total 3034603 · Gasoline					1,674.93
3034610 · Street Lighting					
Check	05/13/2014	104829	Com Ed 051	Acct# 5619024051 Monthly Charges	31.84
Check	05/16/2014	105001	Com Ed 152	Acct# 0045120152 Monthly Charges	279.01
Total 3034610 · Street Lighting					310.85

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Hanover Township Board Audit Report May 7 - 20, 2014

Type	Date	Num	Name	Memo	Amount
Total 3034ROD · Road Maintenance					2,623.48
303EQM · Equipment					
3034609 · Maintenance Vehicles & Equip					
Check	05/13/2014	104819	Acme Truck Brake & Supply Co.	Inv# 240720091 Wheel Nut/Wheel Spacer/Wheel Clamp	178.20
Check	05/13/2014	104819	Acme Truck Brake & Supply Co.	Credit Inv# 24073011 Credit Wheel Clamp	-79.02
Check	05/13/2014	104820	A to Z Rentals	Inv# 74367 Stump Cutter Rental	115.50
Check	05/13/2014	104828	Carquest Auto Parts Stores	Terminal Protector	2.48
Check	05/13/2014	104835	Friendly Ford, Inc	Inv# 180289 Connector/Air Clamp	67.96
Check	05/13/2014	104844	Martin Implement Sales, Inc	Inv# A33400 Parts/Display	98.56
Check	05/13/2014	104845	Monroe Truck Equipment	Inv# 5267994 Reverse Cylinder	310.53
Total 3034609 · Maintenance Vehicles & Equip					694.21
Total 303EQM · Equipment					694.21
Total 3034 · Road & Bridge - Expenditures					32,092.27
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054012 · Office Supplies					
Check	05/16/2014	104979	A1 Trophies & Awards, Inc	Inv# 15543 Name Badge/Name Plate	17.95
Total 5054012 · Office Supplies					17.95
Total 5054ADM · Administration					17.95
5054COM · Community Resource Center					
5054210 · Utilities					
Check	05/16/2014	104976	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	50.20
Total 5054210 · Utilities					50.20
5054213 · Janitorial					
Check	05/16/2014	104980	JaniKing	Inv# 05140497 Contract Billing	414.00
Total 5054213 · Janitorial					414.00
5054217 · Capital Improvements					
Check	05/16/2014	104981	Staples	Inv# 3229489285 Office Chairs (5)	549.75
Total 5054217 · Capital Improvements					549.75
5054250 · Building Maintenance					
Check	05/16/2014	104978	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	43.25
Total 5054250 · Building Maintenance					43.25
5054286 · Agency Support Services					
Check	05/16/2014	104977	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	55.36
Total 5054286 · Agency Support Services					55.36
Total 5054COM · Community Resource Center					1,112.56

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Hanover Township Board Audit Report May 7 - 20, 2014

Type	Date	Num	Name	Memo	Amount
5054SVC - Service Contracts					
5054107 - Open Door Clinic					
Check	05/16/2014	104972	Open Door Clinic	AIDS/Mental Health Outreach	1,250.00
Total 5054107 - Open Door Clinic					1,250.00
5054129 - Day One Network					
Check	05/16/2014	104967	DayOneNetwork	Community Access	1,875.00
Total 5054129 - Day One Network					1,875.00
5054130 - Northwest Casa					
Check	05/16/2014	104963	Northwest CASA	Counseling Services	540.75
Total 5054130 - Northwest Casa					540.75
5054132 - Ecker Therapy Services					
Check	05/16/2014	104968	Ecker Center for Mental Health	Outpatient Therapy Services	18,250.00
Total 5054132 - Ecker Therapy Services					18,250.00
5054135 - Ecker Center / PEP					
Check	05/16/2014	104968	Ecker Center for Mental Health	Psychiatric Emergency Grant	1,250.00
Total 5054135 - Ecker Center / PEP					1,250.00
5054140 - Maryville Academy Casa Salama					
Check	05/16/2014	104971	Maryville Academy	Casa Salama	6,250.00
Total 5054140 - Maryville Academy Casa Salama					6,250.00
5054141 - Shelter Inc Healthy Families					
Check	05/16/2014	104974	Shelter, Inc	Healthy Families	3,000.00
Total 5054141 - Shelter Inc Healthy Families					3,000.00
5054148 - FSA Youth					
Check	05/16/2014	104964	Family Svc Assoc of Greater Elgin	Child and Adolescent Services	5,625.89
Total 5054148 - FSA Youth					5,625.89
5054149 - FSA Adult					
Check	05/16/2014	104964	Family Svc Assoc of Greater Elgin	Adult Mental Health Services	2,275.13
Total 5054149 - FSA Adult					2,275.13
5054156 - Epilepsy Foundation					
Check	05/16/2014	104969	Epilepsy Foundation	West Suburban Outreach	250.00
Total 5054156 - Epilepsy Foundation					250.00
5054160 - Summit Center					
Check	05/16/2014	104975	Summit Center	Early Learning Center	3,000.00
Total 5054160 - Summit Center					3,000.00
5054165 - Alexian Bros - Outpatient Psych					
Check	05/16/2014	104965	Alexian Mental Health Center	Outpatient Psychiatric Services	2,645.00

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Accrual Basis

Hanover Township Board Audit Report May 7 - 20, 2014

Type	Date	Num	Name	Memo	Amount
Total 5054165 · Alexian Bros - Outpatient Psych					2,645.00
5054166 · PADS of Elgin					
Check	05/16/2014	104973	PADS of Elgin	Emergency Shelter	5,000.00
Total 5054166 · PADS of Elgin					5,000.00
5054169 · GEFCC - Case Mgmt					
Check	05/16/2014	104970	Greater Elgin Family Care Center	Case Management	2,125.00
Total 5054169 · GEFCC - Case Mgmt					2,125.00
5054170 · GEFCC - Post Partum					
Check	05/16/2014	104970	Greater Elgin Family Care Center	Post Partum Depression Intervention	1,250.00
Total 5054170 · GEFCC - Post Partum					1,250.00
5054201 · Journeys Hope Center					
Check	05/16/2014	104966	Journey from PADS to HOPE	Hope Counseling Center	379.50
Total 5054201 · Journeys Hope Center					379.50
Total 5054SVC · Service Contracts					54,966.27
Total 5054 · Mental Health - Expenditures					56,096.78
8084 · Capital Projects - Expenditures					
8084415 · Senior Center Energy & Solar					
Check	05/16/2014	105003	dbHMS	Inv# 7618 Senior Center Retro Commissioning Services	1,745.00
Total 8084415 · Senior Center Energy & Solar					1,745.00
8084425 · Building & Perm Improvements					
Check	05/16/2014	105023	The Home Depot	Admin Lobby Trim/Tape/Studs/Lumber/Sawhorse/Baseboards/Paint/Drywall	1,478.09
Total 8084425 · Building & Perm Improvements					1,478.09
Total 8084 · Capital Projects - Expenditures					3,223.09
TOTAL					222,083.07

Hanover Township
Board Audit Report - FY 15
 April 7 - May 4, 2015

Type	Date	Num	Name	Memo	Amount
1014 - Town Fund - Expenditures					
101CAP - Capital Expenditures					
1014430 - Computer Equipment & Software					
Bill	03/30/2015	5329	Current Technologies Corporation	Barracuda Backup Server/Replacement	1,998.00
Bill	03/30/2015		JP Morgan Chase	Constant Contact Monthly Subscription	64.35
Bill	03/30/2015		JP Morgan Chase	Metro Township Domain Renewal (Reimbursed)	15.17
Bill	03/30/2015		JP Morgan Chase	Monthly Bamboo HR Software	199.00
Total 1014430 - Computer Equipment & Software					2,276.52
Total 101CAP - Capital Expenditures					2,276.52
101CHN - Community Health					
1014452 - Office Supplies					
Bill	03/30/2015		JP Morgan Chase	Inkjet Printer Ink	25.06
Total 1014452 - Office Supplies					25.06
1014453 - Printing					
Bill	03/30/2015	106512	Interact Business Products, LLC	Copy Charges	63.04
Bill	03/30/2015	54571	Kwik Print	OCH Letterhead	91.40
Total 1014453 - Printing					154.44
1014456 - Community Affairs					
Bill	03/30/2015	5013	Promos 911, Inc.	Promotional Magnets	376.56
Bill	03/30/2015		JP Morgan Chase	5k Race Medals	303.27
Total 1014456 - Community Affairs					679.83
1014458 - Furniture & Computer Equipment					
Bill	03/30/2015	23637	Water Logic	Inv# 23637 Water System Rental	60.00
Total 1014458 - Furniture & Computer Equipment					60.00
1014459 - Professional Services					
Bill	03/30/2015	G.9319	Alexian Brothers Health System	Patient Lab Charges	127.80
Total 1014459 - Professional Services					127.80
1014461 - Miscellaneous					
Bill	03/30/2015		JP Morgan Chase	CPR Course Completion Cards	91.00
Total 1014461 - Miscellaneous					91.00
1014465 - Medical Supplies					
Bill	03/30/2015	3147...	PSS World Medical, Inc.	Bandages/IV Set	90.42
Bill	03/30/2015	3045...	PSS World Medical, Inc.	Screening Supplies	61.93
Bill	03/30/2015	2854...	PSS World Medical, Inc.	Lipid/Glucose Screening Supplies	253.35
Total 1014465 - Medical Supplies					405.70

Hanover Township
Board Audit Report - FY 15
 April 7 - May 4, 2015

Type	Date	Num	Name	Memo	Amount
1014466 · Communications					
Bill	03/30/2015	8971...	Sprint	Monthly Charges	57.20
Total 1014466 · Communications					57.20
Total 101CHN · Community Health					1,601.03
101CVA · Community & Veteran Affairs					
101CMA · Community Relations					
1014614 · Printing					
Bill	03/30/2015	3261...	Staples	Copy Paper	70.98
Total 1014614 · Printing					70.98
1014617 · Equipment					
Bill	03/30/2015		JP Morgan Chase	Credit	-43.64
Total 1014617 · Equipment					-43.64
1014621 · Satellite Office Utilities					
Bill	03/30/2015	78-11...	Nicor 78	Monthly Charges	179.34
Total 1014621 · Satellite Office Utilities					179.34
1014623 · Satellite Office Phone & Intrnt					
Bill	03/30/2015		Kuttenberg, Thomas	March Cell Phone Reimbursement	50.00
Total 1014623 · Satellite Office Phone & Intrnt					50.00
Total 101CMA · Community Relations					256.68
101VET · Veteran Affairs					
1014704 · Supplies					
Bill	03/30/2015	3261...	Staples	Veterans Folders	4.19
Total 1014704 · Supplies					4.19
Total 101VET · Veteran Affairs					4.19
Total 101CVA · Community & Veteran Affairs					260.87
101ES · ES - Expenditures					
1014802 · Equipment					
Bill	03/30/2015		JP Morgan Chase	Car Seat Mount	32.95
Bill	03/30/2015		JP Morgan Chase	Dashboard Camcorder with GPS	119.95
Bill	03/30/2015		JP Morgan Chase	Felling Wedge (6)	67.68
Bill	03/30/2015		JP Morgan Chase	GPS Handheld Navigator	279.98
Bill	03/30/2015		JP Morgan Chase	Tablet	319.00
Bill	03/30/2015		JP Morgan Chase	Tablet Charger	8.19
Bill	03/30/2015		JP Morgan Chase	Radio Frequency Cell Phone / Charger	314.61
Bill	03/30/2015		JP Morgan Chase	Discharge Hose (3)	221.82
Bill	03/30/2015		JP Morgan Chase	Shovels / Lamp / Adhesive / Light Bulbs	521.97

Hanover Township
Board Audit Report - FY 15
 April 7 - May 4, 2015

Type	Date	Num	Name	Memo	Amount
Bill	03/30/2015		JP Morgan Chase	Wing Nut / Clamp	4.08
Bill	03/30/2015		JP Morgan Chase	Lockout Kit (2)	433.24
Bill	03/30/2015		JP Morgan Chase	Sheild Aluminum Storage Box	295.60
Total 1014802 · Equipment					2,619.07
1014803 · Uniforms					
Bill	03/30/2015	033115	Bartlett Sports	Department Shirts (18)	223.00
Total 1014803 · Uniforms					223.00
1014806 · Office Supplies					
Bill	03/30/2015		JP Morgan Chase	Tablet Cover	75.72
Total 1014806 · Office Supplies					75.72
1014808 · Education & Training					
Bill	03/30/2015	F750...	Cintas F75/F94	Emergency Services Training Seminar	900.00
Bill	03/30/2015		JP Morgan Chase	Volunteer Training Refreshments	8.11
Bill	03/30/2015		JP Morgan Chase	Volunteer Training Lunch	108.68
Bill	03/30/2015		JP Morgan Chase	Conference Rereshments	20.92
Bill	03/30/2015		JP Morgan Chase	ES Conference Group Lunch	595.30
Bill	03/30/2015		JP Morgan Chase	ES Conference Refreshments	48.66
Total 1014808 · Education & Training					1,681.67
1014809 · Pre-Volunteer Screening					
Bill	03/30/2015	958243	Verify (XHANOV)	Background Checks	16.00
Total 1014809 · Pre-Volunteer Screening					16.00
1014814 · Communications					
Bill	03/30/2015	8971...	Sprint	Monthly Charges	33.68
Total 1014814 · Communications					33.68
1014815 · Emergency Ops Center					
Bill	03/30/2015		JP Morgan Chase	Portable Projection Screens (2)	203.94
Bill	03/30/2015		JP Morgan Chase	Label Maker	138.11
Bill	03/30/2015		JP Morgan Chase	10 Cases Ready to Eat Meals	899.40
Total 1014815 · Emergency Ops Center					1,241.45
Total 101ES · ES - Expenditures					5,890.59
101LEA · Legal & Auditing					
1014502 · Legal Services					
Bill	03/30/2015	190-0...	Kopon Airdo, LLC	Legal Fees	333.00
Bill	03/30/2015	190-0...	Kopon Airdo, LLC	Legal Fees	166.50
Bill	03/30/2015	190-0...	Kopon Airdo, LLC	Tax Objection Legal Fees	1,331.35
Bill	03/30/2015	190-0...	Kopon Airdo, LLC	Legal Fees	18,267.56

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Type	Date	Num	Name	Memo	Amount
Total 1014502 · Legal Services					20,098.41
Total 101LEA · Legal & Auditing					20,098.41
101MAIN · Facilities Maintenance					
1014202 · Office Supplies					
Bill	03/30/2015	3261...	Staples	Ink/Shop Ticket Holder	29.38
Total 1014202 · Office Supplies					29.38
1014208 · Housekeeping Contract					
Bill	03/30/2015	5724	Scrubco	Office Cleaning - Astor	800.00
Total 1014208 · Housekeeping Contract					800.00
1014209 · Building Contracts					
Bill	03/30/2015	899338	Fox Valley Fire & Safety	System Maintenance	110.50
Bill	03/30/2015	1013...	Orkin Pest Control (Astor)	Pest Control	53.00
Bill	03/30/2015	1013...	Orkin Pest Control (Senior)	Pest Control	68.90
Bill	03/30/2015	901219	Fox Valley Fire & Safety	Quarterly Security Monitoring - Town	78.00
Bill	03/30/2015	901099	Fox Valley Fire & Safety	Quarterly Security Monitoring - Astor	78.00
Bill	03/30/2015	1013...	Orkin Pest Control (Town)	Pest Control - Town	63.60
Bill	03/30/2015	1007...	Orkin Pest Control (IWC)	Pest Control - IWC	55.00
Total 1014209 · Building Contracts					507.00
1014210 · Building Maintenance - Town					
Bill	03/30/2015	66706	Menard's	IWC Air Conditioners (2) - Floor Cleaner/Carpet Cleaner	745.33
Bill	03/30/2015	66613	Menard's	Step Ladder/Extension Ladder/Light Bulbs	574.83
Bill	03/30/2015	6035 ...	The Home Depot F&M	Key Wrench / Light Bulbs	66.03
Total 1014210 · Building Maintenance - Town					1,386.19
1014211 · Building Maintenance - Senior					
Bill	03/30/2015	S03758	Climateemp Service Group, LLC	Motor Replacement on Equipment	1,453.00
Bill	03/30/2015	6035 ...	The Home Depot F&M	Clock / Paint	56.87
Total 1014211 · Building Maintenance - Senior					1,509.87
1014213 · Equipment Maintenance - Town					
Bill	03/30/2015	106615	Interact Business Products, LLC	Copy Charges	2,948.70
Bill	03/30/2015	106580	Interact Business Products, LLC	Copy Charges	80.26
Bill	03/30/2015	66176	Menard's	Bathroom Faucet/Sink Bowl	194.13
Bill	03/30/2015	5502...	Pitney Bowes Inc	Postage Tape Strips	39.99
Bill	03/30/2015	6035 ...	The Home Depot F&M	Ceiling Fixture Light Bulbs	75.97
Total 1014213 · Equipment Maintenance - Town					3,339.05
1014214 · Equipment Maintenance - Senior					
Bill	03/30/2015	1665...	Ken's Beverage, Inc	Coffee Machine Service	165.00
Bill	03/30/2015	66613	Menard's	Senior Center Entryway Fountain	269.99

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Type	Date	Num	Name	Memo	Amount
Bill	03/30/2015	1662...	Ken's Beverage, Inc	Coffee Machine Service - Leak Repair Parts & Labor	462.18
Bill	03/30/2015	6035 ...	The Home Depot F&M	Mulch/Screw Extractor/Caulk Gun	86.01
Total 1014214 · Equipment Maintenance - Senior					983.18
1014215 · Equipment Maintenance - Astor					
Bill	03/30/2015	902835	Fox Valley Fire & Safety	Security System - Garage Entry Door Service	256.02
Total 1014215 · Equipment Maintenance - Astor					256.02
1014216 · Equipment Rental					
Bill	03/30/2015	02-24...	Taylor Rental	Electric Breaker - Bosch	74.80
Total 1014216 · Equipment Rental					74.80
1014218 · Vehicle Maintenance - Town					
Bill	03/30/2015	3421...	O'Reilly Auto Parts	Jumper Cables/Funnel	156.32
Bill	03/30/2015	6035 ...	The Home Depot F&M	Air Freshner / Hose Reel	22.92
Total 1014218 · Vehicle Maintenance - Town					179.24
1014221 · Cell Phone/Communications					
Bill	03/30/2015	8971...	Sprint	Monthly Charges	129.28
Total 1014221 · Cell Phone/Communications					129.28
1014227 · Miscellaneous					
Bill	03/30/2015	958243	Verify (XHANOV)	Background Checks	37.00
Total 1014227 · Miscellaneous					37.00
Total 101MAIN · Facilities Maintenance					9,231.01
101PAN · Pantry					
1014161 · Utilities					
Bill	03/30/2015	65-08...	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	54.97
Bill	03/30/2015	7508...	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	79.71
Bill	03/30/2015	8584...	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	417.12
Total 1014161 · Utilities					551.80
Total 101PAN · Pantry					551.80
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Bill	03/30/2015	1010-...	Call One	Monthly Charges	2,745.60
Total 1014402 · Telephone - Town					2,745.60
1014403 · Utilities - Town					
Bill	03/30/2015	7826...	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	767.68

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Type	Date	Num	Name	Memo	Amount
Bill	03/30/2015	848607	Village of Bartlett	Acct# 51470 Water/Sewer	88.56
Total 1014403 · Utilities - Town					856.24
Total 101THE · Town Hall Expense					3,601.84
101TOE · Town Office Expense					
1014404 · Office Supplies					
Bill	03/30/2015	3261...	Staples	Envelopes/Ink/Clips/Wide Rule Pads	68.01
Bill	03/30/2015		JP Morgan Chase	Journals (2)	21.12
Bill	03/30/2015		JP Morgan Chase	Hanover Township Stamp	17.90
Total 1014404 · Office Supplies					107.03
1014424 · Education & Training					
Bill	03/30/2015		JP Morgan Chase	ILCMA Performance Measurement Seminar	25.00
Bill	03/30/2015		JP Morgan Chase	Manager Training Refreshments	31.87
Bill	03/30/2015		JP Morgan Chase	Township Administrators of Illinois Meeting Lunch	182.42
Total 1014424 · Education & Training					239.29
1014429 · Miscellaneous					
Bill	03/30/2015		JP Morgan Chase	Bereavement Flowers - M. Fahey	100.00
Bill	03/30/2015		JP Morgan Chase	Officials Photographs	125.00
Total 1014429 · Miscellaneous					225.00
1014531 · Community Affairs					
Bill	03/30/2015		JP Morgan Chase	Mental Health Task Force Meeting Refreshments	21.81
Total 1014531 · Community Affairs					21.81
1014532 · Committee on Youth					
Bill	03/30/2015	0402 ...	Sam's Club (YFS 0748 1)	COY Event Supplies	424.12
Total 1014532 · Committee on Youth					424.12
1014533 · Environmental Sustainability					
Bill	03/30/2015		JP Morgan Chase	ESW Lunch and Learn	280.00
Total 1014533 · Environmental Sustainability					280.00
1014535 · Legal Notices					
Bill	03/30/2015	4402...	Paddock Publications, Inc	Annual Town Meeting Posting	52.90
Total 1014535 · Legal Notices					52.90
Total 101TOE · Town Office Expense					1,350.15
104ASR · Assessor's Division					
1044407 · Printing					

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Type	Date	Num	Name	Memo	Amount
Bill	03/30/2015	3262...	Staples	Toner	310.00
Total 1044407 · Printing					310.00
1044411 - Equipment					
Bill	03/30/2015	3262...	Staples	Chairmat (2)	144.38
Total 1044411 · Equipment					144.38
Total 104ASR · Assessor's Division					454.38
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094611 · Education & Training					
Bill	03/30/2015		JP Morgan Chase	Latino Behavior Health Conference	88.12
Bill	03/30/2015		JP Morgan Chase	Mental Health Ethics/Law Seminar - K Low	179.00
Bill	03/30/2015		JP Morgan Chase	Cultural Complexities - K. Low	45.00
Bill	03/30/2015		JP Morgan Chase	Shamanic Practices - K. Low	65.00
Bill	03/30/2015		JP Morgan Chase	Consciousness Seminar - K Low	45.00
Bill	03/30/2015		JP Morgan Chase	Practice Adaptation Seminar - N. Blaney	150.00
Bill	03/30/2015		JP Morgan Chase	Psychology in Perspective Seminar - k. Low	45.00
Total 1094611 · Education & Training					617.12
1094616 · Books & Journals					
Bill	03/30/2015		JP Morgan Chase	Library Books	293.59
Bill	03/30/2015		JP Morgan Chase	Library Book	64.19
Total 1094616 · Books & Journals					357.78
1094618 · Psychiatric Backup					
Bill	03/30/2015		Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Ups	440.00
Total 1094618 · Psychiatric Backup					440.00
1094619 · Office Supplies					
Bill	03/30/2015	2733...	Quill Corporation	Card Holders/Erasers/Coffee Supplies	190.59
Bill	03/30/2015	2877...	Quill Corporation	Toner	52.69
Bill	03/30/2015	2862...	Quill Corporation	Copy Paper	34.90
Bill	03/30/2015	2862...	Quill Corporation	Toner	402.11
Total 1094619 · Office Supplies					680.29
1094622 · Miscellaneous					
Bill	03/30/2015		JP Morgan Chase	Birth Announcement Flowers T. Evans	45.95
Total 1094622 · Miscellaneous					45.95
1094623 · Travel					
Bill	03/30/2015		JP Morgan Chase	Loyola Advisory Board Meeting Parking	3.00
Bill	03/30/2015		JP Morgan Chase	Loyola Advisory Board Meeting Transportation	32.59

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Type	Date	Num	Name	Memo	Amount
Total 1094623 · Travel					35.59
1094626 · Equipment & Furniture					
Bill	03/30/2015		JP Morgan Chase	Quarter Dome Mirror	27.21
Total 1094626 · Equipment & Furniture					27.21
1094628 · Tutoring					
Bill	03/30/2015	0402 ...	Sam's Club (YFS 0748 1)	Tutoring Suplies/Snacks	328.51
Bill	03/30/2015		JP Morgan Chase	TI-84 Calculators (2) / Timer/Writing Utensils	488.35
Bill	03/30/2015		JP Morgan Chase	Tutoring Supplies/Math Games	117.28
Total 1094628 · Tutoring					934.14
Total 109ADM · Administration & Clinical					3,138.08
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Bill	03/30/2015	0402 ...	Sam's Club (YFS 0748 1)	Spring Break Snacks	387.52
Bill	03/30/2015	0402 ...	Sam's Club (YFS 0748 1)	Open Gym Supplies	277.18
Bill	03/30/2015	0402 ...	Sam's Club (YFS 0748 1)	Open Gym Snacks	301.31
Bill	03/30/2015		JP Morgan Chase	Nature Activities	222.53
Bill	03/30/2015		JP Morgan Chase	Nature Watch Animal Skins / Shells	778.89
Bill	03/30/2015		JP Morgan Chase	TV/TV Mount/French Fry Bagger/E;ectric Soup Warmer/Dodgeball Set/Popcorn...	3,865.66
Total 1094627 · Open Gym Program.					5,833.09
1094643 · Education & Training					
Bill	03/30/2015		JP Morgan Chase	Youth Impacted by Violence Seminar - McSheffrey	75.00
Bill	03/30/2015		JP Morgan Chase	Youth Impacted by Violence Seminar - Teachout	75.00
Total 1094643 · Education & Training					150.00
1094648 · Community Affairs					
Bill	03/30/2015	0402 ...	Sam's Club (YFS 0748 1)	Popcorn	23.98
Total 1094648 · Community Affairs					23.98
1094650 · Program Supplies					
Bill	03/30/2015		JP Morgan Chase	Craft Supplies	111.12
Total 1094650 · Program Supplies					111.12
1094651 · Cellphones					
Bill	03/30/2015	8971...	Sprint	Monthly Charges	94.26
Total 1094651 · Cellphones					94.26
Total 109OUT · Outreach & Prevention					6,212.45
Total 109YFS · Youth & Family Services					9,350.53

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Type	Date	Num	Name	Memo	Amount
Total 1014 · Town Fund - Expenditures					54,667.13
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104523 · Recruitment					
Bill	03/30/2015	958243	Verify (XHANOV)	Background Checks	37.00
Total 1104523 · Recruitment					37.00
1104524 · Utilities					
Bill	03/30/2015	7826...	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	2,959.64
Bill	03/30/2015	854160	Village of Bartlett	Acct# 62447 Water/Sewer	182.68
Bill	03/30/2015	854560	Village of Bartlett	Acct# 63818 Runzel Reserve	17.49
Total 1104524 · Utilities					3,159.81
1104525 · Telephone & High Speed Internet					
Bill	03/30/2015	8971...	Sprint	Monthly Charges	59.14
Total 1104525 · Telephone & High Speed Internet					59.14
1104527 · Equipment					
Bill	03/30/2015	23637	Water Logic	Inv# 23637 Water System Rental	60.00
Total 1104527 · Equipment					60.00
1104528 · Office Supplies					
Bill	03/30/2015	3261...	Staples	Copy Paper / Pocket Folders	242.77
Bill	03/30/2015	3261...	Staples	Copy Paper / Steno Book	73.43
Bill	03/30/2015		JP Morgan Chase	RTA Passes Photo Paper	246.13
Total 1104528 · Office Supplies					562.33
1104533 · Printing					
Bill	03/30/2015	106512	Interact Business Products, LLC	Copy Charges	621.47
Total 1104533 · Printing					621.47
1104535 · Travel					
Bill	03/30/2015		Megan Conway	Mileage Reimbursement	171.70
Bill	03/30/2015		JP Morgan Chase	Aging in America Conference Parking (Grant reimbursed)	29.00
Bill	03/30/2015		JP Morgan Chase	Aging in America Conference Parking (Grant reimbursed)	29.00
Bill	03/30/2015		JP Morgan Chase	Aging in America Conference Parking (Grant reimbursed)	29.00
Bill	03/30/2015		JP Morgan Chase	Aging in America Conference Parking (Grant reimbursed)	29.00
Bill	03/30/2015		JP Morgan Chase	Aging in America Conference Parking (Grant reimbursed)	29.00
Bill	03/30/2015		JP Morgan Chase	ASA Conference Transportation/Parking	38.05
Bill	03/30/2015		JP Morgan Chase	ASA Conference Transportation / Lunch	89.21
Bill	03/30/2015		JP Morgan Chase	Wisconsin Travel Expo Accomodations	222.76
Total 1104535 · Travel					666.72

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Type	Date	Num	Name	Memo	Amount
Total 1104ADM · Administration					5,166.47
1104NUT · Nutrition					
1105551 · Food					
Bill	03/30/2015	000829	Sam's Club (Snr 0052 8)	Nutrition Program Food	36.72
Bill	03/30/2015		JP Morgan Chase	Nutrition Program Food	63.29
Bill	03/30/2015		JP Morgan Chase	Nutrition Program Food	216.80
Bill	03/30/2015		JP Morgan Chase	Nutrition Program Food	50.85
Bill	03/30/2015		JP Morgan Chase	Cafe Food	77.27
Bill	03/30/2015		JP Morgan Chase	Refridgerator Temp Alert Monthly Fees	7.00
Bill	03/30/2015		JP Morgan Chase	Nutrition Program Food	92.76
Total 1105551 · Food					544.69
Total 1104NUT · Nutrition					544.69
1104SOC · Programs & Services					
1104514 · Weekend Programming					
Bill	03/30/2015		JP Morgan Chase	Saturday Book Club Fee	14.95
Total 1104514 · Weekend Programming					14.95
1104515 · Programming					
Bill	03/30/2015	001208	Sam's Club (Town 0487 6)	Coffee/Tea/Creamer/Cup Supplies	310.09
Bill	03/30/2015		JP Morgan Chase	Bar Supplies	273.13
Bill	03/30/2015		JP Morgan Chase	Recreation Card Game / Supplies	36.72
Bill	03/30/2015		JP Morgan Chase	Ice	15.50
Bill	03/30/2015		JP Morgan Chase	St Pats Day Entertainment	800.00
Bill	03/30/2015		JP Morgan Chase	Memoir Writers Book Printing Materials	203.86
Bill	03/30/2015		JP Morgan Chase	Lyric Opera House Senior Outing Balance	825.00
Bill	03/30/2015		JP Morgan Chase	Pizza and Movie	178.25
Bill	03/30/2015		JP Morgan Chase	Hotel Baker Senior Outing Lunch Tour	1,680.83
Total 1104515 · Programming					4,323.38
1104516 · Social Services					
Bill	03/30/2015	3261...	Staples	Phone Message Book / 8 GB USB	60.55
Bill	03/30/2015		JP Morgan Chase	Memory Support Group Refreshments	7.94
Total 1104516 · Social Services					68.49
1104519 · Senior Assistance					
Bill	03/30/2015		JP Morgan Chase	Utility Assistance	159.50
Total 1104519 · Senior Assistance					159.50
1104520 · Volunteer Services					
Bill	03/30/2015	958257	Verify (XHTSSE)	Background Checks	38.00
Bill	03/30/2015		Dale Rankin	Home Delivered Meals Mileage Reimbursement	128.25
Bill	03/30/2015		JP Morgan Chase	Volunteer Recognition Lunch Bags	638.49
Bill	03/30/2015		JP Morgan Chase	Volunteer Lunch Party Supplies	736.09

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Type	Date	Num	Name	Memo	Amount
Bill	03/30/2015		JP Morgan Chase	Volunteer Lunch Recognition Pins	299.52
Bill	03/30/2015		JP Morgan Chase	Volunteer Lunch Recognition Pins	41.14
Total 1104520 · Volunteer Services					1,881.49
1104532 · Visual Arts					
Bill	03/30/2015	9219...	Hobby Lobby	Acct# 9219832 Program Supplies	11.98
Total 1104532 · Visual Arts					11.98
Total 1104SOC · Programs & Services					6,459.79
1104TRN · Transportation					
1104512 · Volunteer Express					
Bill	03/30/2015		Sue Mattioli	Mileage Reimbursement Volunteer Express	84.53
Total 1104512 · Volunteer Express					84.53
1104518 · Vehicle Maintenance					
Bill	03/30/2015	167723	Oil Masters	Oil Change	36.74
Bill	03/30/2015	3421...	O'Reilly Auto Parts	Wiper Baldes / Motor Oil	150.69
Bill	03/30/2015		JP Morgan Chase	Q Straint Lift Safety Belt	288.34
Total 1104518 · Vehicle Maintenance					475.77
1104547 · Dispatch Software					
Bill	03/30/2015		JP Morgan Chase	Dispatch Software Payment	7,900.00
Total 1104547 · Dispatch Software					7,900.00
1104550 · Telephone/Bus Tablets					
Bill	03/30/2015	8971...	Sprint	Monthly Charges	196.32
Total 1104550 · Telephone/Bus Tablets					196.32
Total 1104TRN · Transportation					8,656.62
Total 1104 · Senior Center - Expenditures					20,827.57
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024213 · Community Affairs / Misc					
Bill	03/30/2015		JP Morgan Chase	Communty Resource Group Refreshments	29.22
Total 2024213 · Community Affairs / Misc					29.22
2024507 · Professional Services					
Bill	03/30/2015	949079	Verify (XHANGA)	Background Checks	16.00
Bill	03/30/2015	958242	Verify (XHANGA)	Background Checks (4)	64.00
Total 2024507 · Professional Services					80.00

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Type	Date	Num	Name	Memo	Amount
Total 2024ADM · Administration					109.22
Total 2024 · Welfare Services - Expenditures					109.22
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034711 · Utilities					
Bill	03/30/2015	7826...	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	183.94
Total 3034711 · Utilities					183.94
3034713 · Service Charges					
Bill	03/30/2015	SC02...	O'Reilly Auto Parts	Account Charges	1.62
Total 3034713 · Service Charges					1.62
Total 3034ADM · Administration					185.56
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Bill	03/30/2015	958243	Verify (XHANOVA)	Background Checks	37.00
Bill	03/30/2015	6035 ...	The Home Depot	Gloves/Blacktop Patch/Cleaning Supplies	189.87
Total 3034602 · Operating Supplies & Materials					226.87
3034606 · Engineering					
Bill	03/30/2015	64122	Spaceco, Inc	Gromer Rd Project - Topographic Survey	12,372.19
Total 3034606 · Engineering					12,372.19
3034610 · Street Lighting					
Bill	03/30/2015	0045...	Com Ed 152	Acct# 0045120152 Monthly Charges	329.28
Bill	03/30/2015	5619...	Com Ed 051	Acct# 5619024051 Monthly Charges	36.91
Bill	03/30/2015	0657...	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	21.18
Total 3034610 · Street Lighting					387.37
Total 3034ROD · Road Maintenance					12,986.43
303EQM · Equipment					
3034604 · Machine Rental					
Bill	03/30/2015	950591	Terrace Supply Company	Cylinder Rental	10.85
Total 3034604 · Machine Rental					10.85
3034608 · Equipment Purchase					
Bill	03/30/2015	0161...	Bonnell Industries, Inc	Bolts/Flange Lock Nuts	267.15
Total 3034608 · Equipment Purchase					267.15
3034609 · Maintenance Vehicles & Equip					
Bill	03/30/2015	T08444	Martin Implement Sales, Inc	Riding Mower Maintenance	567.72

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Type	Date	Num	Name	Memo	Amount
Bill	03/30/2015	T08443	Martin Implement Sales, Inc	Riding Mower Maintenance	416.64
Bill	03/30/2015	A40573	Martin Implement Sales, Inc	Trimmer/Lopper/Oil/Safety Glasses	450.60
Bill	03/30/2015	T08445	Martin Implement Sales, Inc	Walk Behind Mower Maintenance	547.46
Bill	03/30/2015	3421...	O'Reilly Auto Parts	Wiper Baldes / Motor Oil	54.93
Bill	03/30/2015	2800...	Pomp's Tire Service	Truck Accident Repair (Insurance Reimbursed)	490.30
Total 3034609 · Maintenance Vehicles & Equip					2,527.65
Total 303EQM · Equipment					2,805.65
Total 3034 · Road & Bridge - Expenditures					15,977.64
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054002 · Legal					
Bill	03/30/2015	237-0...	Kopon Airdo, LLC	Legal Fees	157.50
Total 5054002 · Legal					157.50
Total 5054ADM · Administration					157.50
5054COM · Community Resource Center					
5054210 · Utilities					
Bill	03/30/2015	105-0...	Village of Streamwood	Acct# 105-0062-00-01 Water/Sewer	20.56
Total 5054210 · Utilities					20.56
5054250 · Building Maintenance					
Bill	03/30/2015	1013...	Orkin Pest Control (MHB)	Pest Control	53.00
Bill	03/30/2015	6035 ...	The Home Depot F&M	Floor Cleaner	49.40
Total 5054250 · Building Maintenance					102.40
5054286 · Agency Support Services					
Bill	03/30/2015	93709	Breese Journal & Publishing Company	Mental Health Resource Guide	7,932.44
Total 5054286 · Agency Support Services					7,932.44
Total 5054COM · Community Resource Center					8,055.40
5054SVC · Service Contracts					
5054162 · Tide Transportation					
Bill	03/30/2015	March	A#1 Cab Dispatch Inc	Tide Transportation March 2015	1,146.00
Total 5054162 · Tide Transportation					1,146.00
Total 5054SVC · Service Contracts					1,146.00
Total 5054 · Mental Health - Expenditures					9,358.90
7004 · Vehicle Replcmnt - Expenditures					
7004540 · Bus Purchase					

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Bill	03/30/2015	30896	Pace	Bus Lease	186.00
Total 7004540 · Bus Purchase					186.00
Total 7004 · Vehicle Replcmnt - Expenditures					186.00
8084 · Capital Projects - Expenditures					
8084415 · Senior Center Energy & Solar					
Bill	03/30/2015	8957	dbHMS	Senior Center Retro Commissioning Services	1,415.00
Bill	03/30/2015	15j4920	Climatetemp Service Group, LLC	Senior HVAC Unit / Hardware & Sodtware / Installation / Programming /	14,639.00
Total 8084415 · Senior Center Energy & Solar					16,054.00
8084425 · Building & Perm Improvements					
Bill	03/30/2015	6035 ...	The Home Depot	IWC Renovations Materials	1,518.05
Bill	03/30/2015	6035 ...	The Home Depot	Credits	-73.45
Bill	03/30/2015		Lee Price Contractors	IWC Drop Ceiling Installation	4,421.00
Bill	03/30/2015		JP Morgan Chase	IWC Renovation Tile	246.51
Total 8084425 · Building & Perm Improvements					6,112.11
Total 8084 · Capital Projects - Expenditures					22,166.11
TOTAL					123,292.57

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Accrual Basis

Hanover Township Board Audit Report - FY 15 April 23 through May 6, 2014

Type	Date	Num	Name	Memo	Amount
1013 - Town Fund - Revenue					
1013952 - Passport Fees					
Check	05/02/2014	104760	Kelly DeCoste	Overpayment	25.53
Total 1013952 - Passport Fees					25.53
Total 1013 - Town Fund - Revenue					25.53
1103 - Senior Center - Revenue					
1103500 - Senior Programs					
Check	04/29/2014	104505	Ruth Beckner	Chicago Theatre Refund	35.00
Check	04/29/2014	104512	MaryLou Elder	Casino Refund	36.00
Check	04/29/2014	104529	Louise Peters	Chciago Theatre Refund	35.00
Total 1103500 - Senior Programs					106.00
Total 1103 - Senior Center - Revenue					106.00
1014 - Town Fund - Expenditures					
101CAP - Capital Expenditures					
1014410 - Equipment Purchases					
Check	04/29/2014	104539	Wells Fargo Financial Leasing 002	Acct# 603-0113861-002 Copy Machine Lease	328.00
Total 1014410 - Equipment Purchases					328.00
1014430 - Computer Equipment & Software					
Check	04/29/2014	104506	Current Technologies Corporation	Inv# 711227 Network Labor	1,496.25
Bill	05/02/2014		JP Morgan Chase	Monthly Cloud Backup	150.00
Bill	05/02/2014		JP Morgan Chase	Web Address Renewal GoDaddy.com	71.88
Bill	05/02/2014		JP Morgan Chase	Web Address Renewal Network Solutions	37.99
Total 1014430 - Computer Equipment & Software					1,756.12
Total 101CAP - Capital Expenditures					2,084.12
101CHN - Community Health					
1014451 - Postage					
Check	04/29/2014	104526	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	9.46
Total 1014451 - Postage					9.46
1014462 - License/Professional Insurance					
Bill	05/02/2014		JP Morgan Chase	Nurse License Renewal - Arriola	61.50
Total 1014462 - License/Professional Insurance					61.50
1014466 - Communications					
Bill	05/02/2014		JP Morgan Chase	Sprint to Spring Advertisement	48.36
Total 1014466 - Communications					48.36
1014491 - Health Insurance					
Check	04/29/2014	104536	United Healthcare	Cust# 530960 Policy Coverage	1,075.00
Total 1014491 - Health Insurance					1,075.00

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Hanover Township Board Audit Report - FY 15 April 23 through May 6, 2014

Type	Date	Num	Name	Memo	Amount
1014492 - Dental, Vision & Life Insurance					
Check	04/29/2014	104537	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	20.52
Total 1014492 - Dental, Vision & Life Insurance					20.52
Total 101CHN - Community Health					1,214.84
101CVA - Community & Veteran Affairs					
101CMA - Community Relations					
1014615 - Postage					
Check	04/29/2014	104492	Monegato, Holly N	CVA Stamps	49.00
Bill	05/02/2014		JP Morgan Chase	Sprint to Spring Mailing	98.00
Total 1014615 - Postage					147.00
1014617 - Equipment & Furniture					
Check	04/29/2014	104533	Staples	Inv# 3228482578 Printers (2)	249.90
Bill	05/02/2014		JP Morgan Chase	File Cabinet	54.91
Total 1014617 - Equipment & Furniture					304.81
1014619 - Office Supplies					
Bill	05/02/2014		JP Morgan Chase	Glue Stick	2.58
Total 1014619 - Office Supplies					2.58
1014623 - Satellite Office Phone & Intrnt					
Check	05/02/2014	104771	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	120.88
Check	05/02/2014	104775	Comcast (503)	Acct# 8771 20 032 0798503 Monthly Charges	2.11
Total 1014623 - Satellite Office Phone & Intrnt					122.99
1014626 - Community Service Award					
Check	04/29/2014	104500	A1 Trophies & Awards, Inc	Inv# 15366 Community Service Awards	518.40
Total 1014626 - Community Service Award					518.40
1014629 - Dues and Subscriptions					
Check	04/29/2014	104530	Paddock Publications	Acct# 681793 Daily Herald Subscription	22.00
Total 1014629 - Dues and Subscriptions					22.00
1014691 - Health Insurance					
Check	04/29/2014	104536	United Healthcare	Cust# 530960 Policy Coverage	1,666.27
Total 1014691 - Health Insurance					1,666.27
1014692 - Dental, Vision & Life Insurance					
Check	04/29/2014	104537	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	17.79
Total 1014692 - Dental, Vision & Life Insurance					17.79
Total 101CMA - Community Relations					2,801.84
Total 101CVA - Community & Veteran Affairs					2,801.84
101ES - ES - Expenditures					

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Accrual Basis

Hanover Township Board Audit Report - FY 15 April 23 through May 6, 2014

Type	Date	Num	Name	Memo	Amount
1014802 · Equipment					
Bill	05/02/2014		JP Morgan Chase	Helmet Shields (4)	219.80
Bill	05/02/2014		JP Morgan Chase	Distance Measuring Wheel	55.90
Total 1014802 · Equipment					275.70
1014804 · Printing					
Check	05/02/2014	104752	Kwik Print	Inv# 52301 Business Cards (4 Sets)	154.40
Total 1014804 · Printing					154.40
1014808 · Education / Training					
Check	04/29/2014	104498	Michael Smith	IESMA Coference Registration	125.00
Bill	05/02/2014		JP Morgan Chase	Medical Supplies Training Aids	113.99
Bill	05/02/2014		JP Morgan Chase	Search and Rescue Training Aids	39.96
Total 1014808 · Education / Training					278.95
1014892 · Dental, Vision & Life Insurance					
Check	04/29/2014	104537	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	0.00
Total 1014892 · Dental, Vision & Life Insurance					0.00
Total 101ES · ES - Expenditures					709.05
101ISE · Insurance & Employee Benefits					
1014411 · Employee Assistance Program					
Check	04/29/2014	104531	Renz Addiction Counseling Center	Inv# 202 Employee Assistance April-June	362.81
Total 1014411 · Employee Assistance Program					362.81
1014507 · Flex Plan & 457 Plan					
Check	04/29/2014	104534	TASC	Inv# 295921 Admin Fees	82.80
Total 1014507 · Flex Plan & 457 Plan					82.80
1014513 · Employee Wellness					
Check	04/29/2014	104509	CADR+	Inv# 10941 Consult a Doctor	77.00
Total 1014513 · Employee Wellness					77.00
Total 101ISE · Insurance & Employee Benefits					522.61
101MAIN · Facilities Maintenance					
1014208 · Housekeeping Contract					
Check	04/29/2014	104527	Perfect Cleaning Service, Inc.	Inv# 38354 Janitorial Service	2,640.00
Check	04/29/2014	104527	Perfect Cleaning Service, Inc.	Credit Astor	-320.00
Total 1014208 · Housekeeping Contract					2,320.00
1014209 · Building Contracts					
Check	05/02/2014	104769	Alarm Specialties and Protection	Inv# 24088 Security and Fre Monitoring	48.00
Total 1014209 · Building Contracts					48.00
1014210 · Building Maintenance - Town					
Bill	05/02/2014		The Home Depot F&M	Bits/Hammer Set/Master Mix	64.45

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Accrual Basis

Hanover Township Board Audit Report - FY 15 April 23 through May 6, 2014

Type	Date	Num	Name	Memo	Amount
Bill	05/02/2014		JP Morgan Chase	YFS Window Treatments	301.95
Total 1014210 · Building Maintenance - Town					366.40
1014211 · Building Maintenance - Senior					
Bill	05/02/2014		The Home Depot F&M	Flood Lights/HDMI Cable/Brackets	205.15
Total 1014211 · Building Maintenance - Senior					205.15
1014214 · Equipment Maintenance - Senior					
Check	04/29/2014	104538	Village of Bartlett	Inv# BLDG-31 Elevator Inspection	42.00
Total 1014214 · Equipment Maintenance - Senior					42.00
1014225 · Grounds Maintenance					
Check	04/29/2014	104495	Santangelo, Samuel A	KOI Pond Supplies	178.20
Check	04/29/2014	104516	John Deere Landscapes	Inv# 67587805 Quick Grow Mix	558.90
Check	05/02/2014	104777	Elgin Key & Lock Co., Inc.	Inv# 86208 Keys	13.00
Bill	05/02/2014		The Home Depot F&M	Runzel Reserve & Lacy Park Mulch/Cleates/Duct Tape	131.71
Total 1014225 · Grounds Maintenance					881.81
1014228 · Building Maintenance - Elgin					
Bill	05/02/2014		The Home Depot F&M	Transformer Cable/Floodlights/Lacquer	226.66
Total 1014228 · Building Maintenance - Elgin					226.66
1014291 · Health Insurance					
Check	04/29/2014	104536	United Healthcare	Cust# 530960 Policy Coverage	1,644.23
Total 1014291 · Health Insurance					1,644.23
1014292 · Dental, Vision & Life Insurance					
Check	04/29/2014	104537	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	38.31
Total 1014292 · Dental, Vision & Life Insurance					38.31
Total 101MAIN · Facilities Maintenance					5,772.56
101PAN · Pantry					
1014191 · Health Insurance					
Check	04/29/2014	104536	United Healthcare	Cust# 530960 Policy Coverage	1,623.26
Total 1014191 · Health Insurance					1,623.26
1014192 · Dental, Vision & Life Insurance					
Check	04/29/2014	104537	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	18.02
Total 1014192 · Dental, Vision & Life Insurance					18.02
Total 101PAN · Pantry					1,641.28
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	04/29/2014	104501	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	122.79
Check	04/29/2014	104502	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	144.07
Check	05/02/2014	104770	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.40

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Hanover Township Board Audit Report - FY 15 April 23 through May 6, 2014

Type	Date	Num	Name	Memo	Amount
Total 1014402 · Telephone - Town					310.26
1014403 · Utilities - Town					
Check	04/29/2014	104524	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	624.77
Total 1014403 · Utilities - Town					624.77
1014405 · Internet Access - Town					
Check	04/29/2014	104507	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	134.85
Total 1014405 · Internet Access - Town					134.85
1014416 · Equipment Rental - Town					
Check	04/29/2014	104499	Ace Coffee Bar	Inv# 345005 Water Cooler Rental	89.85
Total 1014416 · Equipment Rental - Town					89.85
Total 101THE · Town Hall Expense					1,159.73
101TOE · Town Office Expense					
1014401 · Postage					
Check	04/29/2014	104511	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	1,126.67
Total 1014401 · Postage					1,126.67
1014404 · Office Supplies					
Check	04/29/2014	104499	Ace Coffee Bar	Inv# 346555 Coffee Supplies	98.85
Check	05/02/2014	104797	Staples	Inv# 3228967805 Ink/Clipboard/Staples	53.53
Total 1014404 · Office Supplies					152.38
1014406 · Printing					
Check	04/29/2014	104518	Kwik Print	Inv# 52236 Envelopes (6,000)	357.20
Check	05/02/2014	104794	Safeguard Business Systems	Inv# 29752134 AP/PR Checks (2,000)	301.67
Total 1014406 · Printing					658.87
1014408 · Salaries					
Check	04/29/2014	104515	Job Giraffe	Inv# 00205766 Part Time Office Temp Help	342.72
Check	05/02/2014	104781	Job Giraffe	Inv# 00205939 Part Time Office Temp Help	133.28
Total 1014408 · Salaries					476.00
1014424 · Education & Training					
Check	04/29/2014	104541	Township Officials of Illinois	TOI Topics Day Registration - S. Caramelli	75.00
Total 1014424 · Education & Training					75.00
1014532 · Committee on Youth					
Check	05/02/2014	104772	A1 Trophies & Awards, Inc	Inv# 15437 Community on Youth Principal Award	49.50
Check	05/02/2014	104791	Party Central	Contract# 480855-2 Principal of the Year Linens	156.30
Check	05/02/2014	104791	Party Central	Credit on Account	-0.33
Total 1014532 · Committee on Youth					205.47
1014591 · Health Insurance					
Check	04/29/2014	104536	United Healthcare	Cust# 530960 Policy Coverage	1,687.35

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Accrual Basis

Hanover Township Board Audit Report - FY 15 April 23 through May 6, 2014

Type	Date	Num	Name	Memo	Amount
Total 1014591 · Health Insurance					1,687.35
1014592 · Dental, Vision & Life Insurance					
Check	04/29/2014	104537	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	35.58
Total 1014592 · Dental, Vision & Life Insurance					35.58
Total 101TOE · Town Office Expense					4,417.32
104ASR · Assessor's Division					
1044411 · Equipment Purchases					
Check	05/02/2014	104776	Computer Bits, Inc.	Inv#22102 VPN/Software Installation	247.50
Total 1044411 · Equipment Purchases					247.50
1044491 · Health Insurance					
Check	04/29/2014	104536	United Healthcare	Cust# 530960 Policy Coverage	1,195.38
Total 1044491 · Health Insurance					1,195.38
1044492 · Dental, Vision & Life Insurance					
Check	04/29/2014	104537	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	28.74
Total 1044492 · Dental, Vision & Life Insurance					28.74
Total 104ASR · Assessor's Division					1,471.62
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094612 · Consulting Fees					
Check	05/02/2014	104783	Michael Kelly LCSW	Consultation Services	300.00
Total 1094612 · Consulting Fees					300.00
1094614 · Printing					
Check	05/02/2014	104790	Quill Corporation	Inv# 2336833 Ink	62.28
Check	05/02/2014	104790	Quill Corporation	Inv# 2255471 Ink	72.28
Check	05/02/2014	104790	Quill Corporation	Inv# 2240906 Ink	101.28
Check	05/02/2014	104790	Quill Corporation	Inv# 2205681 Ink	25.34
Total 1094614 · Printing					261.72
1094619 · Office Supplies					
Check	05/02/2014	104790	Quill Corporation	Credit#531452 File Crate	-15.29
Total 1094619 · Office Supplies					-15.29
1094625 · Insurance					
Check	05/02/2014	104773	American Professional Agency, Inc	Acct# ILHANO8000A Liability Insurance Policy Renewal	2,958.00
Total 1094625 · Insurance					2,958.00
1094691 · Health Insurance					
Check	04/29/2014	104536	United Healthcare	Cust# 530960 Policy Coverage	5,770.16
Total 1094691 · Health Insurance					5,770.16

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Accrual Basis

Hanover Township Board Audit Report - FY 15 April 23 through May 6, 2014

Type	Date	Num	Name	Memo	Amount
1094692 - Dental, Vision & Life Insurance					
Check	04/29/2014	104537	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	72.51
Total 1094692 - Dental, Vision & Life Insurance					72.51
Total 109ADM - Administration & Clinical					9,347.10
109OUT - Outreach & Prevention					
1094791 - Health Insurance					
Check	04/29/2014	104536	United Healthcare	Cust# 530960 Policy Coverage	2,632.20
Total 1094791 - Health Insurance					2,632.20
1094792 - Dental, Vision & Life Insurance					
Check	04/29/2014	104537	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	31.47
Total 1094792 - Dental, Vision & Life Insurance					31.47
Total 109OUT - Outreach & Prevention					2,663.67
Total 109YFS - Youth & Family Services					12,010.77
Total 1014 - Town Fund - Expenditures					33,805.74
1104 - Senior Center - Expenditures					
1104ADM - Administration					
1104517 - Salaries					
Check	05/02/2014	104792	Social Work p.r.n., Inc.	Inv# 17637 Social Work Staffing	875.00
Total 1104517 - Salaries					875.00
1104523 - Recruitment					
Bill	05/02/2014		JP Morgan Chase	Social Services Specialist Job Posting	25.56
Total 1104523 - Recruitment					25.56
1104524 - Utilities					
Check	05/02/2014	104787	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,097.19
Total 1104524 - Utilities					1,097.19
1104527 - Equipment					
Check	04/29/2014	104519	Leaf	Inv# 4963739 Copier Lease	351.00
Check	04/29/2014	104525	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	05/02/2014	104801	Wells Fargo Financial Leasing 001	Acct# 603-0090075-001 Copier Machine Rental	250.00
Total 1104527 - Equipment					733.82
1104528 - Office Supplies					
Check	04/29/2014	104533	Staples	Inv# 3227627530 Ink/Toner/Pens/Binders/Copy Paper/Markers	565.16
Check	04/29/2014	104533	Staples	Inv# 3228482510 Ink/ Drum Unit/Copy Paper/Tape	309.82
Total 1104528 - Office Supplies					874.98
1104529 - Postage					
Check	04/29/2014	104526	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	472.49

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Accrual Basis

Hanover Township Board Audit Report - FY 15 April 23 through May 6, 2014

Type	Date	Num	Name	Memo	Amount
Total 1104529 · Postage					472.49
1104535 · Travel					
Check	04/29/2014	104491	Kristi Rodriguez	Mileage Reimbursement	51.30
Check	04/29/2014	104493	Kurth-Schuldt, Barbara J	Mileage Reimbursement	62.15
Bill	05/02/2014		JP Morgan Chase	Ageoption Meeting Parking	4.00
Bill	05/02/2014		JP Morgan Chase	Florida Council on Aging Seminar (Reimbursed by AISC)	335.00
Bill	05/02/2014		JP Morgan Chase	Florida Council on Aging Conference Airfare (Reimbursed by AISC)	312.98
Total 1104535 · Travel					765.43
1104591 · Health Insurance					
Check	04/29/2014	104536	United Healthcare	Cust# 530960 Policy Coverage	10,271.93
Total 1104591 · Health Insurance					10,271.93
1104592 · Dental, Vision & Life Insurance					
Check	04/29/2014	104537	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	85.07
Total 1104592 · Dental, Vision & Life Insurance					85.07
Total 1104ADM · Administration					15,201.47
1104NUT · Nutrition					
1105551 · Food					
Check	04/29/2014	104513	Get Fresh Produce, Inc	Inv# 1579695 Nutrition Program	126.60
Check	04/29/2014	104513	Get Fresh Produce, Inc	Inv# 1581301 Nutrition Program	65.75
Check	04/29/2014	104513	Get Fresh Produce, Inc	Inv# 1582399 Nutrition Program	207.45
Check	04/29/2014	104513	Get Fresh Produce, Inc	Inv# 1584764 Nutrition Program	144.85
Check	04/29/2014	104514	Gordon Food Service	Inv# 156390077 Nutrition Program	581.61
Check	04/29/2014	104514	Gordon Food Service	Inv# 156285761 Nutrition Program	635.39
Check	04/29/2014	104535	Slowik, Lisa	Friday Food Service	17.13
Check	05/02/2014	104780	Get Fresh Produce, Inc	Inv# 1589142 Nutrition Program	69.25
Check	05/02/2014	104780	Get Fresh Produce, Inc	Inv# 1586551 Nutrition Program	130.88
Total 1105551 · Food					1,978.91
1105553 · Supplies					
Check	04/29/2014	104520	Mickey's Linen	Inv# 46399 Linens	67.04
Check	04/29/2014	104520	Mickey's Linen	Inv# 46995 Linens	67.04
Check	05/02/2014	104786	Mickey's Linen	Inv# 47606 Linens	67.04
Check	05/02/2014	104796	Sam's Club (Snr 0052 8)	Nutrition Program - Foam Cups	32.22
Bill	05/02/2014		JP Morgan Chase	Cafe Food Supplies	44.24
Bill	05/02/2014		JP Morgan Chase	Cafe Food Supplies	23.71
Bill	05/02/2014		JP Morgan Chase	Cafe Food Supplies	32.73
Bill	05/02/2014		JP Morgan Chase	AIM CLean Eating Magazine Subscription	34.97
Bill	05/02/2014		JP Morgan Chase	Cafe Show Supplies	4.97
Total 1105553 · Supplies					373.96
Total 1104NUT · Nutrition					2,352.87
1104SOC · Social Services					

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Accrual Basis

Hanover Township
Board Audit Report - FY 15
 April 23 through May 6, 2014

Type	Date	Num	Name	Memo	Amount
1104514 · Weekend Programming					
Check	05/02/2014	104761	Bartlett Historical Society	Senior Center Presentation	100.00
Total 1104514 · Weekend Programming					100.00
1104515 · Programming					
Check	04/29/2014	104510	Cathy's Countryside Tours	Inv# 5142014 Shishewana Tour- Balance Due	398.00
Check	04/29/2014	104517	Jones Travel	Conf# 98290 Shishewana Trip Transportation	545.00
Check	04/29/2014	104522	M&L Acres	Amish Dining Experience - Shishewana Tour	437.00
Check	05/02/2014	104762	Bartlett Park District	Senior Trip Carribean Event Deposit	1,000.00
Check	05/02/2014	104779	The Gold Pyramid	Senior Tour and Lunch Deposit	50.00
Check	05/02/2014	104795	The Shanty	Senior Trip Luncheon - Pyramid House	100.00
Check	05/02/2014	104796	Sam's Club (Snr 0052 8)	Program Snacks - Candy /Crackers/Chips	282.50
Check	05/02/2014	104796	Sam's Club (Snr 0052 8)	Credit on Account	-30.78
Check	05/02/2014	104798	Tango Argentina Club	French Language Class Inructor May-June	300.00
Bill	05/02/2014		JP Morgan Chase	Driver Senior Trip Lunch	8.77
Bill	05/02/2014		JP Morgan Chase	Monthly Movie Subscription	15.99
Bill	05/02/2014		JP Morgan Chase	Bingo Programming Wrist Bands	47.12
Bill	05/02/2014		JP Morgan Chase	Art Mugs (10)	32.59
Bill	05/02/2014		JP Morgan Chase	Program Refreshments	46.28
Bill	05/02/2014		JP Morgan Chase	Annual Subscription - Survey Monkey	199.00
Bill	05/02/2014		JP Morgan Chase	Opera House Tickets (30)	930.00
Bill	05/02/2014		JP Morgan Chase	Senior Trip Refreshments	28.67
Bill	05/02/2014		JP Morgan Chase	Movie Program	23.93
Bill	05/02/2014		JP Morgan Chase	Pizza and a Movie Program	111.74
Bill	05/02/2014		JP Morgan Chase	Senior Indiana Trip Housing	850.00
Bill	05/02/2014		JP Morgan Chase	Program Refreshments	28.27
Total 1104515 · Programming					5,404.08
1104516 · Social Services					
Check	04/29/2014	104496	Ageoptions	Volunteer Recognition Luncheon (2)	60.00
Total 1104516 · Social Services					60.00
1104520 · Volunteer Services					
Check	04/29/2014	104494	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	21.00
Check	04/29/2014	104497	Tommy DeLorenzo	Volunteer Luncheon Decorations	575.00
Check	05/02/2014	104764	William Riccio	Home Delivered Meals Mileage Reimbursement	40.32
Check	05/02/2014	104766	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	28.00
Check	05/02/2014	104767	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	58.24
Bill	05/02/2014		JP Morgan Chase	Tax Aide Refreshments	7.96
Bill	05/02/2014		JP Morgan Chase	Volunteer Luncheon Refreshments	55.96
Bill	05/02/2014		JP Morgan Chase	Volunteer Lunch Decor	77.00
Total 1104520 · Volunteer Services					863.48
1104531 · Computer Instruction					
Bill	05/02/2014		JP Morgan Chase	Computer Class Software	369.29
Total 1104531 · Computer Instruction					369.29
1104532 · Visual Arts					
Check	04/29/2014	104503	Blick Art Materials	Inv# 2909353 Art Materials	26.99

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Accrual Basis

Hanover Township Board Audit Report - FY 15 April 23 through May 6, 2014

Type	Date	Num	Name	Memo	Amount
Check	05/02/2014	104763	Krall, Marianne	Craft Supplies	101.59
Check	05/02/2014	104763	Krall, Marianne	Mileage Reimbursement	16.84
Bill	05/02/2014		JP Morgan Chase	Art Paper	52.97
Total 1104532 · Visual Arts					198.39
Total 1104SOC · Social Services					6,995.24
1104TRN · Transportation					
1104512 · Volunteer Express					
Check	05/02/2014	104765	JoAnita Duczak	Volunteer Express Mileage Reimbursement	144.48
Total 1104512 · Volunteer Express					144.48
1104518 · Vehicle Maintenance					
Check	05/02/2014	104782	Kammes Auto & Truck Repair, Inc.	Inv# 115014 Oil Change	40.87
Check	05/02/2014	104782	Kammes Auto & Truck Repair, Inc.	Inv# 115005 Oil Change/ Diagnostic Charge	95.97
Check	05/02/2014	104784	Mitchell 1	Acct# 979637 Online Technical Support	71.11
Total 1104518 · Vehicle Maintenance					207.95
1104549 · Recruitment					
Bill	05/02/2014		JP Morgan Chase	Fill in Driver Job Posting	77.22
Total 1104549 · Recruitment					77.22
1104550 · Telephone					
Check	05/02/2014	104800	Verizon Wireless	Acct# 742025529 Monthly Charges	602.70
Total 1104550 · Telephone					602.70
1104551 · Training					
Bill	05/02/2014		JP Morgan Chase	RTAC Conference Meal	14.60
Bill	05/02/2014		JP Morgan Chase	RTAC Conference Lodging	156.80
Bill	05/02/2014		JP Morgan Chase	Driver Training Lunch	65.24
Total 1104551 · Training					236.64
1104553 · Uniforms					
Bill	05/02/2014		JP Morgan Chase	Driver Township Uniform Shirts (14)	507.05
Total 1104553 · Uniforms					507.05
1104691 · Health Insurance					
Check	04/29/2014	104536	United Healthcare	Cust# 530960 Policy Coverage	4,529.32
Total 1104691 · Health Insurance					4,529.32
1104692 · Dental, Vision & Life Insurance					
Check	04/29/2014	104537	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	58.14
Total 1104692 · Dental, Vision & Life Insurance					58.14
Total 1104TRN · Transportation					6,363.50
Total 1104 · Senior Center - Expenditures					30,913.08

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Accrual Basis

Hanover Township Board Audit Report - FY 15 April 23 through May 6, 2014

Type	Date	Num	Name	Memo	Amount
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	04/29/2014	104533	Staples	Inv# 3227627531 Ink/Copy Paper	106.97
Total 2024202 · Office Supplies					106.97
2024204 · Equipment					
Check	04/29/2014	104540	Wells Fargo Financial Leasing 003	Acct# 001-0090075-003 Copy Machine Rental	92.00
Check	05/02/2014	104768	Ace Coffee Bar	Inv# 345001 Quarterly Water Cooler Rental	89.85
Check	05/02/2014	104774	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	106.39
Total 2024204 · Equipment					288.24
2024205 · Travel & Training					
Check	04/29/2014	104489	Cumbo, Kristin A	Mileage Reimbursement	72.67
Check	04/29/2014	104490	Simon, Janet L	Mileage Reimbursement	86.97
Total 2024205 · Travel & Training					159.64
2024591 · Health Insurance					
Check	04/29/2014	104536	United Healthcare	Cust# 530960 Policy Coverage	2,213.46
Total 2024591 · Health Insurance					2,213.46
2024592 · Dental, Vision & Life Insurance					
Check	04/29/2014	104537	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	27.36
Total 2024592 · Dental, Vision & Life Insurance					27.36
Total 2024ADM · Administration					2,795.67
2024EMP · Employment Services					
2024216 · Office Supplies					
Check	04/29/2014	104533	Staples	Inv# 3227627531 Folders	26.45
Total 2024216 · Office Supplies					26.45
2024291 · Health Insurance					
Check	04/29/2014	104536	United Healthcare	Cust# 530960 Policy Coverage	1,732.88
Total 2024291 · Health Insurance					1,732.88
2024292 · Dental, Vision & Life Insurance					
Check	04/29/2014	104537	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	13.68
Total 2024292 · Dental, Vision & Life Insurance					13.68
Total 2024EMP · Employment Services					1,773.01
2024HOM · Home Relief					
2024102 · Rent					
Check	04/29/2014	2809	Bartlett Green V Condo Assoc.	May 2014 Rent	150.21
Check	04/29/2014	2814	Cook County Treasurer	PIN 06-35-305-051-1045	166.57
Check	04/29/2014	2815	Woodland Meadows HOA	May 2014 Rent	165.00
Check	04/29/2014	2819	William Kallas	May 2014 Rent	500.00

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Accrual Basis

Hanover Township Board Audit Report - FY 15 April 23 through May 6, 2014

Type	Date	Num	Name	Memo	Amount
Check	04/29/2014	2820	Cynthia Wheelock	May 2014 Rent	650.00
Check	04/29/2014	2821	Cook County Treasurer	PIN 06-17-110-007-0000	172.41
Check	04/29/2014	2825	CarolAnn Sansone	May 2014 Rent	450.00
Check	04/29/2014	2827	E Eight Inc	May 2014 Rent	650.00
Check	04/29/2014	2828	Dale Panganiban	May 2014 Rent	550.00
Check	04/29/2014	2833	Theodore Urzendowski	May 2014 Rent	500.00
Check	04/29/2014	2834	Gwen Shafala	May 2014 Rent	650.00
Check	04/29/2014	2835	Citimortage, INC	May 2014 Rent	118.76
Check	04/29/2014	2836	Bartlett Lake Apartments	May 2014 Rent	650.00
Check	04/29/2014	2837	Ralph Kanehl Sr.	May 2014 Rent	400.00
Check	04/29/2014	2838	Wells Fargo	May 2014 Rent	650.00
Check	04/29/2014	2839	Jason Ludwig	May 2014 Rent	650.00
Check	04/29/2014	2841	Prominent Property Management, Inc	May 2014 Rent	650.00
Check	04/29/2014	2843	Prominent Property Management, Inc	May 2014 Rent	620.00
Check	04/29/2014	2844	Spring Lakes Estates	May 2014 Rent	400.00
Check	04/29/2014	2846	Paul Krella	April 2014 Rent	65.00
Check	04/29/2014	2846	Paul Krella	May 2014 Rent	650.00
Check	05/02/2014	2848	Son Hui Anderson	April 2014 Rent	500.00
Total 2024102 · Rent					9,957.95
2024103 · Utilities					
Check	04/29/2014	2811	NICOR	Utilities Assistance Acct 4630771000	7.00
Check	04/29/2014	2812	Village of Bartlett	Utilities Assistance	26.22
Check	04/29/2014	2813	Com Ed	Utilities Assistance Acct#7490495001	84.00
Check	04/29/2014	2816	NICOR	Utilities Assistance Acct 5952941000	44.00
Check	04/29/2014	2817	City of Elgin	Water Acct 207260-33538	30.30
Check	04/29/2014	2818	Com Ed	Utilities Assistance Acct#0558128028	22.00
Check	04/29/2014	2822	City of Elgin	Water Acct 39556528355	24.31
Check	04/29/2014	2823	Com Ed	Utilities Assistance Acct#7923239031	11.28
Check	04/29/2014	2824	NICOR	Utilities Assistance Acct 9766454071	125.00
Check	04/29/2014	2826	Village of Bartlett	Utilities Assistance	30.30
Check	04/29/2014	2829	NICOR	Utilities Assistance Acct 2847258896	22.00
Check	04/29/2014	2830	Com Ed	Utilities Assistance Acct#7667641033	15.00
Check	04/29/2014	2831	Advanced Disposal Services	Utilities Assistance Acct# T0012121	103.71
Check	04/29/2014	2832	Village of Streamwood	Utilities Assistance Acct#25400730001	7.08
Check	04/29/2014	2842	Com Ed	Utilities Assistance Acct#7667641033	20.00
Total 2024103 · Utilities					572.20
2024105 · Clothing					
Check	04/29/2014	2807	Walmart	Personal Essentials Cards (11)	1,334.00
Total 2024105 · Clothing					1,334.00
2024106 · Travel Expenses					
Check	04/29/2014	2808	BP Gas Station	Fuel Assistance Gas Cards (5)	400.00
Check	04/29/2014	2810	State Farm Insurance	Insurance Acct# 1271137701	67.00
Total 2024106 · Travel Expenses					467.00
2024119 · Emergency Assistance					
Check	04/29/2014	2845	Blackhawk Apartments	Eviction Notice	750.00

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Accrual Basis

Hanover Township Board Audit Report - FY 15 April 23 through May 6, 2014

Type	Date	Num	Name	Memo	Amount
Check	04/29/2014	2847	Village of Streamwood	Utilities Assistance Acct#26600830010	248.41
Total 2024119 · Emergency Assistance					998.41
Total 2024HOM · Home Relief					13,329.56
Total 2024 · Welfare Services - Expenditures					17,898.24
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034702 · Insurance					
Check	04/29/2014	104536	United Healthcare	Cust# 530960 Policy Coverage	1,423.08
Total 3034702 · Insurance					1,423.08
3034704 · Telephone					
Check	05/02/2014	104793	Sprint (HWY)	Acct# 162978503 Monthly Charges	266.76
Total 3034704 · Telephone					266.76
3034711 · Utilities					
Check	04/29/2014	104523	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	340.61
Total 3034711 · Utilities					340.61
3034792 · Dental, Vision & Life Insurance					
Check	04/29/2014	104537	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	30.78
Total 3034792 · Dental, Vision & Life Insurance					30.78
3034793 · Unemployment					
Check	04/23/2014	104480	Illinois Dept of Employment Security	IL Acct #0807487 - Unemployment Balance Due	17.13
Check	04/23/2014	104481	Illinois Dept of Employment Security	IL Acct #0807487 - Unemployment 1st Qtr 2014	213.84
Total 3034793 · Unemployment					230.97
Total 3034ADM · Administration					2,292.20
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Check	04/29/2014	104532	Safety Lane Inspections	Inv# 11449 Safety Inspection	33.48
Check	05/02/2014	104784	Mitchell 1	Acct# 979637 Online Technical Support	71.10
Check	05/02/2014	104785	Menard's	Inv# 41759 Crack Filler/ 12" Hook	26.46
Total 3034602 · Operating Supplies & Materials					131.04
3034610 · Street Lighting					
Check	04/29/2014	104508	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	17.58
Check	05/02/2014	104778	GNP Energy	Inv# 1856 LED Street Lights (21)	14,889.00
Total 3034610 · Street Lighting					14,906.58
Total 3034ROD · Road Maintenance					15,037.62
303EQM · Equipment					
3034609 · Maintenance Vehicles & Equip					

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Accrual Basis

Hanover Township Board Audit Report - FY 15 April 23 through May 6, 2014

Type	Date	Num	Name	Memo	Amount
Check	04/29/2014	104504	Bonnell Industries, Inc	Inv# 154283 4 Way Air Solenoid Valve	119.57
Check	04/29/2014	104504	Bonnell Industries, Inc	Inv# 154385 Light Brackets (2)	214.72
Check	04/29/2014	104521	Martin Implement Sales, Inc	Inv# A33048 Parts	335.30
Total 3034609 · Maintenance Vehicles & Equip					669.59
Total 303EQM · Equipment					669.59
Total 3034 · Road & Bridge - Expenditures					17,999.41
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054010 · Employee Insurance					
Check	04/29/2014	104536	United Healthcare	Cust# 530960 Policy Coverage	497.16
Check	04/29/2014	104537	Vision Service Plan	Acct#30 033722 0001 Vision Insurance Monthly Premium	6.84
Total 5054010 · Employee Insurance					504.00
5054012 · Office Supplies					
Check	05/02/2014	104752	Kwik Print	Inv# 52301 Business Cards - Vana	38.60
Total 5054012 · Office Supplies					38.60
5054537 · Community Relations					
Check	05/02/2014	104750	Signs by Tomorrow	Inv# 19909 MHB Banner	91.43
Total 5054537 · Community Relations					91.43
Total 5054ADM · Administration					634.03
5054COM · Community Resource Center					
5054210 · Utilities					
Check	05/02/2014	104753	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	484.83
Total 5054210 · Utilities					484.83
5054286 · Agency Support Services					
Check	05/02/2014	104751	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	93.40
Total 5054286 · Agency Support Services					93.40
Total 5054COM · Community Resource Center					578.23
5054SVC · Service Contracts					
5054100 · CAC CASI					
Check	05/02/2014	104742	Childrens Advocacy Ctr of Nwst Co Cou...	CASI	4,250.00
Total 5054100 · CAC CASI					4,250.00
5054103 · CAC Safe from the Start					
Check	05/02/2014	104742	Childrens Advocacy Ctr of Nwst Co Cou...	Safe from the Start	4,500.00
Total 5054103 · CAC Safe from the Start					4,500.00
5054104 · CCC Domestic Violence Shelter					
Check	05/02/2014	104740	Community Crisis Center	Domestic Violence Shelter	7,500.00

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Accrual Basis

Hanover Township Board Audit Report - FY 15 April 23 through May 6, 2014

Type	Date	Num	Name	Memo	Amount
Total 5054104 · CCC Domestic Violence Shelter					7,500.00
5054105 · CCC Domestic Violence Counsel					
Check	05/02/2014	104740	Community Crisis Center	Domestic Violence Counseling	6,425.00
Total 5054105 · CCC Domestic Violence Counsel					6,425.00
5054108 · Aid Supportive Employment					
Check	05/02/2014	104745	Association for Individual Development	Employment and Community Integration Services	10,000.00
Total 5054108 · Aid Supportive Employment					10,000.00
5054109 · Aid Case Management					
Check	05/02/2014	104745	Association for Individual Development	Home Based Services	1,250.00
Total 5054109 · Aid Case Management					1,250.00
5054112 · Clearbrook Children's Program					
Check	05/02/2014	104741	Clearbrook	Childrens Services	1,750.00
Total 5054112 · Clearbrook Children's Program					1,750.00
5054113 · Clearbrook Residential					
Check	05/02/2014	104741	Clearbrook	Day Services	875.00
Total 5054113 · Clearbrook Residential					875.00
5054142 · Centro De Informacion					
Check	05/02/2014	104743	Centro de Informacion	Family Centered Mental Health Services	8,000.00
Total 5054142 · Centro De Informacion					8,000.00
5054146 · Bridge YFS Crisis Intervention					
Check	05/02/2014	104746	The Bridge Youth & Family Services	Crisis Services	2,375.00
Total 5054146 · Bridge YFS Crisis Intervention					2,375.00
5054183 · CCC SA Counseling					
Check	05/02/2014	104740	Community Crisis Center	Sexual Assault Counseling and Advocacy	2,250.00
Total 5054183 · CCC SA Counseling					2,250.00
5054188 · Bartlett Learning Center					
Check	05/02/2014	104749	Clarewoods Academy	Counseling	916.85
Total 5054188 · Bartlett Learning Center					916.85
5054193 · Boys and Girls Club					
Check	05/02/2014	104747	Boys & Girls Club of Elgin	SMART Moves	1,500.00
Total 5054193 · Boys and Girls Club					1,500.00
5054194 · CCC- Strategies for Safety					
Check	05/02/2014	104740	Community Crisis Center	Strategies for Safety	2,000.00
Total 5054194 · CCC- Strategies for Safety					2,000.00
5054195 · Autism Society of IL					
Check	05/02/2014	104748	Autism Society of Illinois	ASI- Hanover Township	250.00

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Accrual Basis

Hanover Township
Board Audit Report - FY 15
 April 23 through May 6, 2014

Type	Date	Num	Name	Memo	Amount
Total 5054195 · Autism Society of IL					250.00
5054196 · Catholic Charities Caregivers					
Check	05/02/2014	104744	Catholic Charities	Caregivers Group	750.00
Total 5054196 · Catholic Charities Caregivers					750.00
Total 5054SVC · Service Contracts					54,591.85
Total 5054 · Mental Health - Expenditures					55,804.11
7004 · Vehicle Replcmnt - Expenditures					
7004540 · Bus Purchase					
Check	05/02/2014	104788	Pace	Bus Lease (2)	207.00
Total 7004540 · Bus Purchase					207.00
Total 7004 · Vehicle Replcmnt - Expenditures					207.00
8084 · Capital Projects - Expenditures					
8084425 · Building & Perm Improvements					
Check	04/29/2014	104528	Platinum Electric Supply	Inv# 118624 Wall Pack LED Surface Mount - Admin Lobby	199.95
Check	05/02/2014	104789	Platinum Electric Supply	Inv# 118787 Recessed Can Trim Lighting - Admin Lobby	233.95
Total 8084425 · Building & Perm Improvements					433.90
Total 8084 · Capital Projects - Expenditures					433.90
TOTAL					157,193.01

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Accrual Basis

Hanover Township
Board Audit Report
May 21 through June 3, 2014

Type	Date	Num	Name	Memo	Amount
1013 - Town Fund - Revenue					
1013430 - YFS - Therapy Charges					
Check	05/23/2014	105030	Concepcion, Sara	Refund Reimbursement - Petty Cash	5.00
Total 1013430 - YFS - Therapy Charges					5.00
Total 1013 - Town Fund - Revenue					5.00
1014 - Town Fund - Expenditures					
101CAP - Capital Expenditures					
1014410 - Equipment Purchases					
Check	05/30/2014	105203	Wells Fargo Financial Leasing 002	Acct# 603-0113861-002 Copy Machine Lease	328.00
Total 1014410 - Equipment Purchases					328.00
1014430 - Computer Equipment & Software					
Check	05/30/2014	105177	Current Technologies Corporation	Inv# 711348 Network Labor	2,066.25
Total 1014430 - Computer Equipment & Software					2,066.25
Total 101CAP - Capital Expenditures					2,394.25
101CHN - Community Health					
1014452 - Office Supplies					
Check	05/23/2014	105046	Kwik Print	Inv# 52436 Letterhead	90.60
Check	05/30/2014	105185	Kwik Print	Inv# 52525 Envelopes	113.80
Total 1014452 - Office Supplies					204.40
1014466 - Communications					
Check	05/23/2014	105033	Signs by Tomorrow	Inv# 19972 Sprint into Spring Banner (2)	257.98
Check	05/23/2014	105046	Kwik Print	Inv# 52109 OCH Poster	89.50
Check	05/30/2014	105196	Sprint	Acct# 897162515 Monthly Charges	59.36
Total 1014466 - Communications					406.84
1014491 - Health Insurance					
Check	05/30/2014	105201	United Healthcare	Cust# 530960 Policy Coverage	1,075.00
Total 1014491 - Health Insurance					1,075.00
1014492 - Dental, Vision & Life Insurance					
Check	05/30/2014	105180	Euclid Managers	Cust# 5641581 Dental Premium	112.23
Total 1014492 - Dental, Vision & Life Insurance					112.23
Total 101CHN - Community Health					1,798.47
101CVA - Community & Veteran Affairs					
101CMA - Community Relations					
1014614 - Printing					
Check	05/30/2014	105197	Staples	Inv# 3231029744 Office Supplies	40.00
Total 1014614 - Printing					40.00
1014617 - Equipment					

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Accrual Basis

Hanover Township Board Audit Report May 21 through June 3, 2014

Type	Date	Num	Name	Memo	Amount
Check	05/23/2014	105062	Wells Fargo Financial Leasing	Acct# 603-0090075-002 Copier Machine Rental	125.00
Total 1014617 · Equipment					125.00
1014619 · Office Supplies					
Check	05/30/2014	105197	Staples	Inv# 3231029744 Supplies	21.30
Total 1014619 · Office Supplies					21.30
1014621 · Satellite Office Utilities					
Check	05/30/2014	105172	Com Ed 010	Acct# 6997418010 Monthly Charges April	214.67
Check	05/30/2014	105172	Com Ed 010	Acct# 6997418010 Monthly Charges May	237.67
Check	05/30/2014	105190	Nicor 78	Acct# 78-11-12-9467 0 Monthly Charges	116.85
Total 1014621 · Satellite Office Utilities					569.19
1014623 · Satellite Office Phone & Intrnt					
Check	05/30/2014	105174	Comcast (503)	Acct# 8771 20 032 0798503 Monthly Charges	2.11
Total 1014623 · Satellite Office Phone & Intrnt					2.11
1014626 · Community Service Award					
Check	05/30/2014	105171	A1 Trophies & Awards, Inc	Inv# 15475 Community Service Award Plates (12)	43.20
Total 1014626 · Community Service Award					43.20
1014630 · Veteran Honor Roll					
Check	05/30/2014	105171	A1 Trophies & Awards, Inc	Inv# 15513 Veterans Plate	4.00
Check	05/30/2014	105171	A1 Trophies & Awards, Inc	Inv# 15554 Veterans Plates (2)	8.00
Total 1014630 · Veteran Honor Roll					12.00
1014691 · Health Insurance					
Check	05/30/2014	105201	United Healthcare	Cust# 530960 Policy Coverage	1,666.27
Total 1014691 · Health Insurance					1,666.27
1014692 · Dental, Vision & Life Insurance					
Check	05/30/2014	105180	Euclid Managers	Cust# 5641581 Dental Premium	115.88
Total 1014692 · Dental, Vision & Life Insurance					115.88
Total 101CMA · Community Relations					2,594.95
Total 101CVA · Community & Veteran Affairs					2,594.95
101ES · ES - Expenditures					
1014803 · Uniforms					
Check	05/30/2014	105193	Ray O'herron Co., Inc.	Inv# 1429648 Belt/Shirts/Street Gear	194.77
Total 1014803 · Uniforms					194.77
1014813 · Vehicle Fuel & Maintenance					
Check	05/30/2014	105202	Village of Hanover Park (Fuel)	Inv# 2014-03 April Fuel	581.84
Total 1014813 · Vehicle Fuel & Maintenance					581.84
1014814 · Communications					

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Accrual Basis

Hanover Township Board Audit Report May 21 through June 3, 2014

Type	Date	Num	Name	Memo	Amount
Check	05/30/2014	105176	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	109.35
Check	05/30/2014	105196	Sprint	Acct# 897162515 Monthly Charges	35.29
Total 1014814 · Communications					144.64
1014892 · Dental, Vision & Life Insurance					
Check	05/30/2014	105180	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Total 1014892 · Dental, Vision & Life Insurance					37.41
Total 101ES · ES - Expenditures					958.66
101ISE · Insurance & Employee Benefits					
1014503 · General Insurance					
Check	05/23/2014	105028	Illinois Counties Risk Management Trust	Property/Casualty & Workers Compensation Program	78,089.00
Total 1014503 · General Insurance					78,089.00
1014507 · Flex Plan & 457 Plan					
Check	05/30/2014	105199	TASC	Inv# 310862 Admin Fees	82.80
Total 1014507 · Flex Plan & 457 Plan					82.80
Total 101ISE · Insurance & Employee Benefits					78,171.80
101MAIN · Facilities Maintenance					
1014207 · Janitorial Supplies - Astor					
Check	05/27/2014	105063	The Home Depot F&M	Broom/Dust Pan	12.97
Total 1014207 · Janitorial Supplies - Astor					12.97
1014208 · Housekeeping Contract					
Check	05/23/2014	105052	Perfect Cleaning Service, Inc.	Inv# 38499 Janitorial Service	2,320.00
Total 1014208 · Housekeeping Contract					2,320.00
1014209 · Building Contracts					
Check	05/23/2014	105059	Tyco Integrated Security LLC	Inv# 21819793 Quarterly Monitoring	81.00
Total 1014209 · Building Contracts					81.00
1014210 · Building Maintenance - Town					
Check	05/27/2014	105063	The Home Depot F&M	Wall Plate/Air Freshener/Mulch/Security Camera Install Materials	231.59
Total 1014210 · Building Maintenance - Town					231.59
1014211 · Building Maintenance - Senior					
Check	05/23/2014	105039	A & P Grease Trappers, Inc	Inv# 131825 Pump Indoor Grease Trap/Ejector Pit	390.00
Check	05/27/2014	105063	The Home Depot F&M	Kitchen Faucet Lines/Supplies	18.84
Check	05/27/2014	105063	The Home Depot F&M	Faucet Lines Credit	-9.76
Total 1014211 · Building Maintenance - Senior					399.08
1014212 · Building Maintenance - Astor					
Check	05/27/2014	105063	The Home Depot F&M	Concrete Mix	10.59
Check	05/27/2014	105063	The Home Depot F&M	Welding Supplies	14.64

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Accrual Basis

Hanover Township Board Audit Report May 21 through June 3, 2014

Type	Date	Num	Name	Memo	Amount
Total 1014212 · Building Maintenance - Astor					25.23
1014218 · Vehicle Maintenance - Town					
Check	05/23/2014	105044	Interstate Battery System	Inv# 50504139 Battery	106.95
Total 1014218 · Vehicle Maintenance - Town					106.95
1014219 · Vehicle Fuel - Town					
Check	05/30/2014	105202	Village of Hanover Park (Fuel)	Inv# 2014-03 April Fuel	559.47
Total 1014219 · Vehicle Fuel - Town					559.47
1014221 · Cell Phone/Communications					
Check	05/30/2014	105196	Sprint	Acct# 897162515 Monthly Charges	96.28
Total 1014221 · Cell Phone/Communications					96.28
1014225 · Grounds/Reserve Maintenance					
Check	05/23/2014	105045	John Deere Landscapes	Inv# 68080632 Herbicide/Seed Mix	429.52
Check	05/23/2014	105048	Links Management	Tree Stump Removal (9)	550.00
Check	05/27/2014	105063	The Home Depot F&M	Mulch/Wedge Anchor/Flowers/Flag Decorations	335.38
Total 1014225 · Grounds/Reserve Maintenance					1,314.90
1014291 · Health Insurance					
Check	05/30/2014	105201	United Healthcare	Cust# 530960 Policy Coverage	1,644.23
Total 1014291 · Health Insurance					1,644.23
1014292 · Dental, Vision & Life Insurance					
Check	05/30/2014	105180	Euclid Managers	Cust# 5641581 Dental Premium	267.56
Total 1014292 · Dental, Vision & Life Insurance					267.56
Total 101MAIN · Facilities Maintenance					7,059.26
101PAN · Pantry					
1014191 · Health Insurance					
Check	05/30/2014	105201	United Healthcare	Cust# 530960 Policy Coverage	1,623.26
Total 1014191 · Health Insurance					1,623.26
1014192 · Dental, Vision & Life Insurance					
Check	05/30/2014	105180	Euclid Managers	Cust# 5641581 Dental Premium	204.46
Total 1014192 · Dental, Vision & Life Insurance					204.46
Total 101PAN · Pantry					1,827.72
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	05/23/2014	105034	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	149.07
Check	05/23/2014	105035	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.40
Check	05/23/2014	105036	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	123.33
Total 1014402 · Telephone - Town					315.80

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Accrual Basis

**Hanover Township
Board Audit Report
May 21 through June 3, 2014**

Type	Date	Num	Name	Memo	Amount
1014403 · Utilities - Town					
Check	05/30/2014	105191	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	325.16
Total 1014403 · Utilities - Town					325.16
1014405 · Internet Access - Town					
Check	05/30/2014	105175	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	134.85
Total 1014405 · Internet Access - Town					134.85
Total 101THE · Town Hall Expense					775.81
101TOE · Town Office Expense					
1014401 · Postage					
Check	05/30/2014	105194	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	43.52
Total 1014401 · Postage					43.52
1014404 · Office Supplies					
Check	05/30/2014	105165	Fischer, Joan L	Board Meeting Carafes (3)	14.51
Total 1014404 · Office Supplies					14.51
1014406 · Printing					
Check	05/30/2014	105185	Kwik Print	Inv# 52217 Letterhead/Envelopes (McGuire)	221.70
Total 1014406 · Printing					221.70
1014408 · Salaries					
Check	05/30/2014	105184	Job Giraffe	Inv# 00206305 Part Time Office Temp Help	133.28
Total 1014408 · Salaries					133.28
1014414 · Memberships, Subs & Publication					
Check	05/30/2014	105183	Illinois City County Management Assoc	ILCMA Annual Member Fee -J. Barr	292.00
Total 1014414 · Memberships, Subs & Publication					292.00
1014424 · Education & Training					
Check	05/30/2014	105164	Aguilar, Alejandra	Tuition Reimbursement	1,500.00
Check	05/30/2014	105166	Espinosa, Juanita P	Tuition Reimbursement	420.00
Check	05/30/2014	105167	Imperato, Alexandra M	Tuition Reimbursement	608.50
Total 1014424 · Education & Training					2,528.50
1014429 · Miscellaneous					
Check	05/30/2014	105200	Village of Streamwood	Inv# 4151 Student Gov't Day Luncheon	1,120.54
Total 1014429 · Miscellaneous					1,120.54
1014532 · Committee on Youth					
Check	05/23/2014	105030	Concepcion, Sara	Principal of the Year Catering Reimbursement	20.00
Total 1014532 · Committee on Youth					20.00
1014591 · Health Insurance					
Check	05/30/2014	105201	United Healthcare	Cust# 530960 Policy Coverage	2,825.81

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Accrual Basis

Hanover Township Board Audit Report May 21 through June 3, 2014

Type	Date	Num	Name	Memo	Amount
Total 1014591 · Health Insurance					2,825.81
1014592 · Dental, Vision & Life Insurance					
Check	05/30/2014	105179	Dearborn National	Monthly Life Insurance Premium	233.05
Check	05/30/2014	105180	Euclid Managers	Cust# 5641581 Dental Premium	194.35
Total 1014592 · Dental, Vision & Life Insurance					427.40
Total 101TOE · Town Office Expense					7,627.26
104ASR · Assessor's Division					
1044413 · Travel Expense					
Check	05/30/2014	105168	Smogolski, Thomas S	Mileage Reimbursement	50.85
Check	05/30/2014	105169	Christopher, Cindy L	Mileage/TollsReimbursement (Property Valuation Class)	200.26
Total 1044413 · Travel Expense					251.11
1044419 · Training					
Check	05/30/2014	105168	Smogolski, Thomas S	NAIFA Class Reimbursement	149.00
Check	05/30/2014	105169	Christopher, Cindy L	Property Valuation Class Lodging/Meals (5 Nights)	658.02
Total 1044419 · Training					807.02
1044491 · Health Insurance					
Check	05/30/2014	105201	United Healthcare	Cust# 530960 Policy Coverage	1,195.38
Total 1044491 · Health Insurance					1,195.38
1044492 · Dental, Vision & Life Insurance					
Check	05/30/2014	105180	Euclid Managers	Cust# 5641581 Dental Premium	207.18
Total 1044492 · Dental, Vision & Life Insurance					207.18
Total 104ASR · Assessor's Division					2,460.69
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094618 · Psychiatric Backup					
Check	05/23/2014	105038	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	995.00
Total 1094618 · Psychiatric Backup					995.00
1094619 · Office Supplies					
Check	05/23/2014	105053	Quill Corporation	Inv# 2980261 Copy Paper	122.86
Total 1094619 · Office Supplies					122.86
1094620 · Community Affairs					
Check	05/23/2014	105037	A1 Trophies & Awards, Inc	Inv# 15531 Student Government Day Awards	170.00
Total 1094620 · Community Affairs					170.00
1094623 · Travel					
Check	05/23/2014	105030	Concepcion, Sara	Mileage Reimbursement April/May	90.97
Total 1094623 · Travel					90.97

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Accrual Basis

Hanover Township Board Audit Report May 21 through June 3, 2014

Type	Date	Num	Name	Memo	Amount
1094629 · Dues & Subscriptions					
Check	05/30/2014	105170	Township Officials of Illinois	Member# T14043 TOI Dues - J. Parquette	50.00
Total 1094629 · Dues & Subscriptions					50.00
1094691 · Health Insurance					
Check	05/30/2014	105201	United Healthcare	Cust# 530960 Policy Coverage	5,770.16
Total 1094691 · Health Insurance					5,770.16
1094692 · Dental, Vision & Life Insurance					
Check	05/30/2014	105180	Euclid Managers	Cust# 5641581 Dental Premium	547.98
Total 1094692 · Dental, Vision & Life Insurance					547.98
Total 109ADM · Administration & Clinical					7,746.97
109OUT · Outreach & Prevention					
1094644 · Travel					
Check	05/23/2014	105032	Chacon, Alejandra E	Mileage Reimbursement	96.62
Total 1094644 · Travel					96.62
1094651 · Cellphones					
Check	05/30/2014	105196	Sprint	Acct# 897162515 Monthly Charges	131.08
Total 1094651 · Cellphones					131.08
1094791 · Health Insurance					
Check	05/30/2014	105201	United Healthcare	Cust# 530960 Policy Coverage	2,062.97
Total 1094791 · Health Insurance					2,062.97
1094792 · Dental, Vision & Life Insurance					
Check	05/30/2014	105180	Euclid Managers	Cust# 5641581 Dental Premium	305.88
Total 1094792 · Dental, Vision & Life Insurance					305.88
Total 109OUT · Outreach & Prevention					2,596.55
Total 109YFS · Youth & Family Services					10,343.52
Total 1014 · Town Fund - Expenditures					116,012.39
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104525 · Telephone & High Speed Internet					
Check	05/30/2014	105196	Sprint	Acct# 897162515 Monthly Charges	261.26
Total 1104525 · Telephone & High Speed Internet					261.26
1104527 · Equipment					
Check	05/23/2014	105049	Leaf	Inv# 5016709 Copier Lease	351.00
Check	05/23/2014	105054	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Total 1104527 · Equipment					483.82

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Accrual Basis

Hanover Township Board Audit Report May 21 through June 3, 2014

Type	Date	Num	Name	Memo	Amount
1104528 · Office Supplies					
Check	05/30/2014	105197	Staples	Inv# 3231580663 Dividers/Folders/Copy Paper	201.67
Total 1104528 · Office Supplies					201.67
1104591 · Health Insurance					
Check	05/30/2014	105201	United Healthcare	Cust# 530960 Policy Coverage	6,833.77
Total 1104591 · Health Insurance					6,833.77
1104592 · Dental, Vision & Life Insurance					
Check	05/30/2014	105180	Euclid Managers	Cust# 5641581 Dental Premium	471.98
Total 1104592 · Dental, Vision & Life Insurance					471.98
Total 1104ADM · Administration					8,252.50
1104NUT · Nutrition					
1105551 · Food					
Check	05/23/2014	105042	Gordon Food Service	Inv# 156822370 Nutrition Program Supplies	153.64
Check	05/23/2014	105043	Get Fresh Produce, Inc	Inv# 1607562 Nutrition Program Supplies	30.16
Check	05/23/2014	105043	Get Fresh Produce, Inc	Inv# 1605841 Nutrition Program Supplies	183.24
Check	05/23/2014	105043	Get Fresh Produce, Inc	Inv# 1608127 Nutrition Program Supplies	53.00
Check	05/23/2014	105043	Get Fresh Produce, Inc	Inv# 1603290 Nutrition Program Supplies	344.32
Check	05/30/2014	105181	Gordon Food Service	Inv# 156919016 Nutrition Program Supplies	436.05
Check	05/30/2014	105182	Get Fresh Produce, Inc	Inv# 1607567 Nutrition Program Supplies	96.85
Check	05/30/2014	105182	Get Fresh Produce, Inc	Inv# 1609585 Nutrition Program Supplies	109.58
Total 1105551 · Food					1,406.84
1105553 · Supplies					
Check	05/23/2014	105050	Mickey's Linen	Inv# 43381 Linens	67.93
Check	05/23/2014	105050	Mickey's Linen	Inv# 44582 Linens	67.04
Check	05/23/2014	105050	Mickey's Linen	Inv# 45195 Linens	67.04
Check	05/23/2014	105050	Mickey's Linen	Inv# 49445 Linens	67.04
Check	05/30/2014	105188	Mickey's Linen	Inv# 50067 Linens	72.64
Total 1105553 · Supplies					341.69
Total 1104NUT · Nutrition					1,748.53
1104SOC · Social Services					
1104515 · Programming					
Check	05/23/2014	105056	Streamwood Park District	April Strength Training Classes (25)	625.00
Total 1104515 · Programming					625.00
1104520 · Volunteer Services					
Check	05/30/2014	105159	William Riccio	Home Delivered Meals Mileage Reimbursement	40.32
Check	05/30/2014	105161	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	70.56
Check	05/30/2014	105162	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	22.40
Check	05/30/2014	105197	Staples	Inv# 3231029698 Tags	23.59
Total 1104520 · Volunteer Services					156.87

Hanover Township Board Audit Report May 21 through June 3, 2014

Type	Date	Num	Name	Memo	Amount
Total 1104SOC · Social Services					781.87
1104TRN · Transportation					
1104512 · Volunteer Express					
Check	05/30/2014	105160	JoAnita Duczak	Volunteer Express Mileage Reimbursement	87.92
Check	05/30/2014	105163	Eileen Manta	Volunteer Express Mileage Reimbursement	28.00
Total 1104512 · Volunteer Express					115.92
1104518 · Vehicle Maintenance					
Check	05/23/2014	105041	Fleet Pride, Inc.	Inv# 60327483 Parts	10.30
Check	05/23/2014	105041	Fleet Pride, Inc.	Inv# 60328144 Parts	10.30
Check	05/23/2014	105047	Kammes Auto & Truck Repair, Inc.	Inv# 115209 Fuel Filter/Oil Change/Wiper Blades	236.23
Check	05/23/2014	105047	Kammes Auto & Truck Repair, Inc.	Inv# 115199 Step Repair	63.85
Check	05/23/2014	105047	Kammes Auto & Truck Repair, Inc.	Inv# 115133 Transmission Rebuild	3,507.50
Check	05/23/2014	105055	Suburban Tire Auto Care Centers	Inv#160198 Flat Tire Repair	63.15
Total 1104518 · Vehicle Maintenance					3,891.33
1104552 · Fuel					
Check	05/30/2014	105202	Village of Hanover Park (Fuel)	Inv# 2014-03 April Fuel	4,897.09
Total 1104552 · Fuel					4,897.09
1104691 · Health Insurance					
Check	05/30/2014	105201	United Healthcare	Cust# 530960 Policy Coverage	4,529.32
Total 1104691 · Health Insurance					4,529.32
1104692 · Dental, Vision & Life Insurance					
Check	05/30/2014	105180	Euclid Managers	Cust# 5641581 Dental Premium	350.13
Total 1104692 · Dental, Vision & Life Insurance					350.13
Total 1104TRN · Transportation					13,783.79
Total 1104 · Senior Center - Expenditures					24,566.69
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	05/23/2014	105037	A1 Trophies & Awards, Inc	Inv# 15491 Name Badge	7.95
Check	05/30/2014	105197	Staples	Inv# 3230287218 Sign Holder	16.11
Check	05/30/2014	105197	Staples	Inv# 3229489287 Copy Paper/Paper Clips/Tape	75.38
Total 2024202 · Office Supplies					99.44
2024204 · Equipment					
Check	05/23/2014	105061	Wells Fargo Financial Leasing 003	Acct# 0090075-003 Copy Machine Rental	150.00
Check	05/30/2014	105196	Sprint	Acct# 897162515 Monthly Charges	60.99
Total 2024204 · Equipment					210.99
2024210 · Printing					
Check	05/23/2014	105046	Kwik Print	Inv# 52376 Business Cards	38.60

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	05/30/2014	105197	Staples	Inv# 3229489287 Toner (3)	359.97
Total 2024210 · Printing					398.57
2024212 · Dues & Publications					
Check	05/23/2014	105058	Township Officials of Illinois	Member# T14092 TOI Dues - Imperato	50.00
Total 2024212 · Dues & Publications					50.00
2024507 · Professional Services					
Check	05/23/2014	105031	Orozco, Laura A	Notary Renewal	10.00
Check	05/23/2014	105060	Verify (XHANGA)	Inv# 873318 Background Checks (2)	32.00
Total 2024507 · Professional Services					42.00
2024591 · Health Insurance					
Check	05/30/2014	105201	United Healthcare	Cust# 530960 Policy Coverage	2,213.46
Total 2024591 · Health Insurance					2,213.46
2024592 · Dental, Vision & Life Insurance					
Check	05/30/2014	105180	Euclid Managers	Cust# 5641581 Dental Premium	137.64
Total 2024592 · Dental, Vision & Life Insurance					137.64
Total 2024ADM · Administration					3,152.10
2024EMP · Employment Services					
2024216 · Office Supplies					
Check	05/30/2014	105197	Staples	Inv# 3230287218 Folders/Ink	74.47
Check	05/30/2014	105197	Staples	Inv# 3229489287 Pens/Correction Tape	29.38
Total 2024216 · Office Supplies					103.85
2024291 · Health Insurance					
Check	05/30/2014	105201	United Healthcare	Cust# 530960 Policy Coverage	-88.65
Total 2024291 · Health Insurance					-88.65
2024292 · Dental, Vision & Life Insurance					
Check	05/30/2014	105180	Euclid Managers	Cust# 5641581 Dental Premium	81.27
Total 2024292 · Dental, Vision & Life Insurance					81.27
Total 2024EMP · Employment Services					96.47
2024HOM · Home Relief					
2024102 · Rent					
Check	05/23/2014	2856	Prominent Property Management, Inc	May 2014 Rent	272.58
Check	05/27/2014	2858	Cook County Treasurer	PIN 06-305-051-1045	166.06
Check	05/27/2014	2860	Bartlett Green V Condo Assoc.	June 2014 Rent	150.21
Check	05/27/2014	2864	Cook County Treasurer	PIN 17-110-007-000	204.51
Check	05/27/2014	2866	Harvey Pool	June 2014 Rent	650.00
Check	05/27/2014	2866	Harvey Pool	May 2014 Prorated Rent	209.68
Check	05/27/2014	2867	Gwen Shafala	June 2014 Rent	650.00
Check	05/27/2014	2868	Prominent Property Management, Inc	June 2014 Rent	600.00

Hanover Township Board Audit Report May 21 through June 3, 2014

Type	Date	Num	Name	Memo	Amount
Check	05/27/2014	2869	William Kallas	June 2014 Rent	500.00
Check	05/27/2014	2870	Citimortage, INC	June 2014 Rent	279.38
Check	05/27/2014	2871	Jason Ludwig	June 2014 Rent	650.00
Check	05/27/2014	2872	Bartlett Lake Apartments	June 2014 Rent	650.00
Check	05/27/2014	2873	Wells Fargo	June 2014 Rent	650.00
Check	05/27/2014	2874	Paul Krella	June 2014 Rent	650.00
Check	05/27/2014	2875	Spring Lakes Estates	June 2014 Rent	400.00
Check	05/27/2014	2877	Prominent Property Management, Inc	June 2014 Rent	620.00
Check	05/27/2014	2878	Prominent Property Management, Inc	June 2014 Rent	650.00
Check	05/27/2014	2879	Son Hui Anderson	June 2014 Rent	500.00
Check	05/27/2014	2880	Ralph Kanehl Sr.	June 2014 Rent	400.00
Check	05/27/2014	2881	Cynthia Wheelock	June 2014 Rent	650.00
Check	05/27/2014	2883	CarolAnn Sansone	June 2014 Rent	450.00
Check	05/27/2014	2884	E Eight Inc	June 2014 Rent	650.00
Check	05/27/2014	2885	Dale Panganiban	June 2014 Rent	550.00
Check	05/27/2014	2891	Woodland Meadows HOA	June 2014 Rent	165.00
Total 2024102 · Rent					11,317.42
2024103 · Utilities					
Check	05/27/2014	2859	Village of Bartlett	Utilities Assistance 51869	30.14
Check	05/27/2014	2861	NICOR	Utilities Assistance Acct 4630771000	7.00
Check	05/27/2014	2862	City of Elgin	Water Acct 39556528355	30.58
Check	05/27/2014	2863	NICOR	Utilities Assistance Acct 9766454071	67.91
Check	05/27/2014	2876	Com Ed	Utilities Assistance Acct#6999642103	20.00
Check	05/27/2014	2882	Village of Bartlett	Utilities Assistance 52229	24.52
Check	05/27/2014	2886	NICOR	Utilities Assistance Acct 28-47-25-8896	22.00
Check	05/27/2014	2887	Village of Streamwood	Utilities Assistance Acct#254-0073-00-01	53.32
Check	05/27/2014	2888	City of Elgin	Water Acct 207260-33538	24.59
Check	05/27/2014	2889	NICOR	Utilities Assistance Acct 5952941000	22.00
Check	05/27/2014	2890	Com Ed	Utilities Assistance Acct#0558128028	22.00
Total 2024103 · Utilities					324.06
2024105 · Clothing					
Check	05/27/2014	2893	Walmart	Personal Essentials Cards (11)	1,390.00
Total 2024105 · Clothing					1,390.00
2024106 · Travel Expenses					
Check	05/27/2014	2857	State Farm Insurance	Insurance Acct# 1271137701	67.00
Check	05/27/2014	2865	Progressive	Car Ins Policy 901715698	25.00
Check	05/27/2014	2892	BP Gas Station	Fuel Assistance Gas Cards (5)	450.00
Total 2024106 · Travel Expenses					542.00
2024119 · Emergency Assistance					
Check	05/23/2014	2851	3A's Property	Eviction Notice	755.00
Check	05/23/2014	2852	Ryszand Babicz	Eviction Notice	750.00
Check	05/23/2014	2853	Opinetree, LLC	Eviction Notice	1,000.00
Check	05/23/2014	2854	Obdulon Carillo	Eviction Notice	635.00
Check	05/23/2014	2855	Consuela Gordon	Eviction Notice	1,250.00

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Accrual Basis

Hanover Township Board Audit Report May 21 through June 3, 2014

Type	Date	Num	Name	Memo	Amount
Total 2024119 · Emergency Assistance					4,390.00
Total 2024HOM · Home Relief					17,963.48
Total 2024 · Welfare Services - Expenditures					21,212.05
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034701 · Legal					
Check	05/30/2014	105198	Tressler LLP	Inv# 341823 Legal Fees	1,665.00
Total 3034701 · Legal					1,665.00
3034702 · Insurance					
Check	05/30/2014	105201	United Healthcare	Cust# 530960 Policy Coverage	1,423.08
Total 3034702 · Insurance					1,423.08
3034704 · Telephone					
Check	05/30/2014	105195	Sprint (HWY)	Acct# 162978503 Monthly Charges	266.76
Total 3034704 · Telephone					266.76
3034711 · Utilities					
Check	05/30/2014	105192	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	159.64
Total 3034711 · Utilities					159.64
3034792 · Dental, Vision & Life Insurance					
Check	05/30/2014	105180	Euclid Managers	Cust# 5641581 Dental Premium	112.23
Total 3034792 · Dental, Vision & Life Insurance					112.23
Total 3034ADM · Administration					3,626.71
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Check	05/23/2014	105041	Fleet Pride, Inc.	Inv# 59904541 Parts	3.75
Check	05/23/2014	105057	Terrace Supply Company	Inv# 00938170 Cylinder Rental	9.90
Check	05/30/2014	105186	Menard's- Hanover Park	Inv# 55169 Supplies	27.99
Total 3034602 · Operating Supplies & Materials					41.64
3034603 · Gasoline					
Check	05/30/2014	105202	Village of Hanover Park (Fuel)	Inv# 2014-03 April Fuel	824.19
Total 3034603 · Gasoline					824.19
3034610 · Street Lighting					
Check	05/23/2014	105040	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	17.58
Total 3034610 · Street Lighting					17.58
Total 3034ROD · Road Maintenance					883.41
303EQM · Equipment					

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Accrual Basis

Hanover Township Board Audit Report May 21 through June 3, 2014

Type	Date	Num	Name	Memo	Amount
3034609 - Maintenance Vehicles & Equip					
Check	05/30/2014	105187	Martin Implement Sales, Inc	Inv# T07022 Riding Mower	650.59
Check	05/30/2014	105187	Martin Implement Sales, Inc	Inv# A33672 Spring/Spool Insert	18.92
Total 3034609 - Maintenance Vehicles & Equip					669.51
Total 303EQM - Equipment					669.51
Total 3034 - Road & Bridge - Expenditures					5,179.63
5054 - Mental Health - Expenditures					
5054ADM - Administration					
5054591 - Health Insurance					
Check	05/30/2014	105201	United Healthcare	Cust# 530960 Policy Coverage	497.16
Total 5054591 - Health Insurance					497.16
5054592 - Dental, Vision & Life Insurance					
Check	05/30/2014	105180	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Total 5054592 - Dental, Vision & Life Insurance					37.41
Total 5054ADM - Administration					534.57
Total 5054 - Mental Health - Expenditures					534.57
8084 - Capital Projects - Expenditures					
8084414 - Izaak Walton Enviro Remediation					
Check	05/30/2014	105178	Deigan & Associates, LLC	Inv# 052814-16006 Izaak Walton Property Environmental Remediation Project	2,819.50
Total 8084414 - Izaak Walton Enviro Remediation					2,819.50
8084425 - Building & Perm Improvements					
Check	05/27/2014	105063	The Home Depot F&M	Battery/Paint Supplies/Threshold/	192.24
Check	05/27/2014	105063	The Home Depot F&M	Credit	-89.97
Check	05/30/2014	105189	Menard's	Inv# 43625 Admin Lobby Wood/Trim/Nails	91.83
Total 8084425 - Building & Perm Improvements					194.10
Total 8084 - Capital Projects - Expenditures					3,013.60
TOTAL					170,523.93

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Accrual Basis

**Hanover Township
Board Audit Report
June 4 through July 1, 2014**

Type	Date	Num	Name	Memo	Amount
10L - Town Liabilities					
1012200 - Vehicle Stickers					
Check	06/10/2014	105210	Cook County Collector	Vehicle Stickers	160.00
Check	06/20/2014	105420	Cook County Collector	Vehicle Stickers	160.00
Check	06/27/2014	105584	Cook County Collector	Vehicle Stickers	80.00
Check	06/27/2014	105619	Cook County Collector	Vehicle Stickers	220.00
Total 1012200 - Vehicle Stickers					620.00
Total 10L - Town Liabilities					620.00
1103 - Senior Center - Revenue					
1103500 - Senior Programs					
Check	06/10/2014	105230	Lois Cornwell	Motown Refund	85.00
Check	06/20/2014	105431	Carol Grady	Four Winds Casino Refund	36.00
Check	06/24/2014	105477	Frances Garcia	Casino Refund	36.00
Check	06/24/2014	105478	Eva Gustafson	Casino Show Refund	36.00
Total 1103500 - Senior Programs					193.00
1103509 - Lending Closet					
Check	06/20/2014	105439	Patricia Marte	Lending Closet Refund	15.00
Check	06/20/2014	105440	Sharon Melcher	Lending Closet Refund	65.00
Total 1103509 - Lending Closet					80.00
Total 1103 - Senior Center - Revenue					273.00
1014 - Town Fund - Expenditures					
101CAP - Capital Expenditures					
1014410 - Equipment Purchases					
Check	06/17/2014	CC May ...	JP Morgan Chase	Metro Township Website (Reimbursed)	149.00
Check	06/27/2014	105618	Wells Fargo Financial Leasing 002	Acct# 603-0113861-002 Copy Machine Lease	328.00
Total 1014410 - Equipment Purchases					477.00
1014430 - Computer Equipment & Software					
Check	06/13/2014	105383	Constituent Outreach Consultants LLC.	Inv# 524 Mobile Phone Application Fee Jan-Dec 2014	2,200.00
Check	06/13/2014	105385	Current Technologies Corporation	Inv# 711425 Network Labor	1,662.50
Check	06/17/2014	CC May ...	JP Morgan Chase	Constant Contact Monthly Subscription	58.44
Check	06/17/2014	CC May ...	JP Morgan Chase	Bamboo HR Monthly Subscription	199.00
Check	06/17/2014	CC May ...	JP Morgan Chase	Barracuda Monthly Cloud Backups	150.00
Check	06/27/2014	105593	Current Technologies Corporation	Inv# 711483 Network Labor	1,401.25
Total 1014430 - Computer Equipment & Software					5,671.19
Total 101CAP - Capital Expenditures					6,148.19
101CHN - Community Health					
1014452 - Office Supplies					
Check	06/27/2014	105612	Staples	Inv# 3233531373 Binders/Copy Paper/Heavy Duty 3 Hole Punch	105.89
Check	06/27/2014	105612	Staples	Inv# 3232046243 Label Maker/Label Tape/Batteries/Copy Paper	136.34

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Type	Date	Num	Name	Memo	Amount
Total 1014452 · Office Supplies					242.23
1014453 · Printing					
Check	06/24/2014	105479	Interact Business Products, LLC	Inv# 96162 Copy Charges	47.89
Total 1014453 · Printing					47.89
1014454 · Travel & Training					
Check	06/10/2014	105211	Hoch, Keely P	Mileage Reimbursement	11.32
Total 1014454 · Travel & Training					11.32
1014456 · Community Affairs					
Check	06/10/2014	105258	Sam's Club (Snr 0052 8)	Refresments	44.87
Check	06/17/2014	CC May ...	JP Morgan Chase	Educational Alzheimerers Video	17.42
Total 1014456 · Community Affairs					62.29
1014459 · Professional Services					
Check	06/10/2014	105208	Alexian Brothers Health System	Patient# G.9319 Lab Work	19.25
Total 1014459 · Professional Services					19.25
1014462 · License/Professional Insurance					
Check	06/17/2014	CC May ...	JP Morgan Chase	Illinois Professional License Renewal - K. Smith	61.50
Total 1014462 · License/Professional Insurance					61.50
1014465 · Medical Supplies					
Check	06/13/2014	105399	PSS World Medical, Inc.	Inv# 98620933 Hand Sanitizer/ Antibiotic Ointment	98.19
Check	06/13/2014	105399	PSS World Medical, Inc.	Inv# 98621125 Bandages/Screening Supplies	216.57
Total 1014465 · Medical Supplies					314.76
1014466 · Communications					
Check	06/17/2014	CC May ...	JP Morgan Chase	Sprint to Spring Facebook Ads	69.89
Check	06/17/2014	CC May ...	JP Morgan Chase	Sprint to Spring Banner	39.72
Check	06/17/2014	CC May ...	JP Morgan Chase	Sprint to Spring Advertising	197.50
Total 1014466 · Communications					307.11
1014491 · Health Insurance					
Check	06/27/2014	105617	United Healthcare	Cust# 530960 Policy Coverage	1,235.20
Total 1014491 · Health Insurance					1,235.20
1014492 · Dental, Vision & Life Insurance					
Check	06/27/2014	105598	Dearborn National	Monthly Life Insurance Premium	11.85
Check	06/27/2014	105600	Euclid Managers	Cust# 5641581 Dental Premium	112.23
Total 1014492 · Dental, Vision & Life Insurance					124.08
Total 101CHN · Community Health					2,425.63
101CVA · Community & Veteran Affairs					
101CMA · Community Relations					
1014611 · Education & Training					

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Type	Date	Num	Name	Memo	Amount
Check	06/17/2014	CC May ...	JP Morgan Chase	TOI Topics Day Lodging - T. Kuttenberg	189.28
Check	06/20/2014	105417	Bartlett Chamber of Commerce	Inv# 1634 Breakfast with the Village T. Kuttenberg	25.00
Total 1014611 · Education & Training					214.28
1014617 · Equipment					
Check	06/17/2014	CC May ...	JP Morgan Chase	Yard Sign Stakes	7.60
Check	06/20/2014	105451	Wells Fargo Financial Leasing	Acct# 603-0090075-002 Copier Machine Rental	125.00
Total 1014617 · Equipment					132.60
1014619 · Office Supplies					
Check	06/17/2014	CC May ...	JP Morgan Chase	Markers	4.32
Total 1014619 · Office Supplies					4.32
1014620 · Satellite Office Programs					
Check	06/10/2014	105224	Ace Coffee Bar	Inv# 2940-351700 Coffee Supplies	69.00
Check	06/17/2014	CC May ...	JP Morgan Chase	Spring Decorations	71.43
Check	06/17/2014	CC May ...	JP Morgan Chase	IWC Open House Supplies	33.22
Check	06/17/2014	CC May ...	JP Morgan Chase	Open House Setup Lunch (10)	93.30
Check	06/17/2014	CC May ...	JP Morgan Chase	IWC Open House Ice	22.41
Total 1014620 · Satellite Office Programs					289.36
1014621 · Satellite Office Utilities					
Check	06/20/2014	105418	City of Elgin	Acct# 413720-6423 Monthly Charges	17.03
Check	06/27/2014	105597	Com Ed 010	Acct# 6997418010 Monthly Charges	334.53
Check	06/27/2014	105610	Nicor 78	Acct# 78-11-12-9467 0 Monthly Charges	24.20
Total 1014621 · Satellite Office Utilities					375.76
1014623 · Satellite Office Phone & Intrnt					
Check	06/10/2014	105225	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	116.25
Check	06/20/2014	105419	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Internet Charges	169.35
Check	06/27/2014	105590	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement	50.00
Total 1014623 · Satellite Office Phone & Intrnt					335.60
1014625 · Communications					
Check	06/13/2014	105373	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	8,225.16
Check	06/20/2014	105416	Breese Journal & Publishing Company	Inv# 86699 Hanover Happenings	7,873.59
Total 1014625 · Communications					16,098.75
1014631 · Community Festivals					
Check	06/27/2014	105622	Village of Hoffman Estates	Northwest 4th Fest Sponsor	10,000.00
Total 1014631 · Community Festivals					10,000.00
1014691 · Health Insurance					
Check	06/27/2014	105617	United Healthcare	Cust# 530960 Policy Coverage	1,883.43
Total 1014691 · Health Insurance					1,883.43
1014692 · Dental, Vision & Life Insurance					
Check	06/27/2014	105598	Dearborn National	Monthly Life Insurance Premium	7.90

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Type	Date	Num	Name	Memo	Amount
Check	06/27/2014	105600	Euclid Managers	Cust# 5641581 Dental Premium	115.88
Total 1014692 · Dental, Vision & Life Insurance					123.78
Total 101CMA · Community Relations					29,457.88
Total 101CVA · Community & Veteran Affairs					29,457.88
101ES - ES - Expenditures					
1014802 · Equipment					
Check	06/17/2014	CC May ...	JP Morgan Chase	Handheld Weather Meter	33.64
Check	06/27/2014	105595	Cintas F75/F94	Inv# F75000580222 Fire Extinguisher Maintenance	200.46
Check	06/27/2014	105601	Fireground Supply, Inc.	Inv# 12528 Radio Holders/Straps (5)	366.75
Check	06/27/2014	105614	The Home Depot	Sealant/Fittings/Tape	53.34
Total 1014802 · Equipment					654.19
1014803 · Uniforms					
Check	06/13/2014	105376	Bartlett Sports	Inv# 3470 ES Shirts (63)	1,059.00
Check	06/17/2014	CC May ...	JP Morgan Chase	Unifrom Dress Shoes	35.16
Check	06/27/2014	105592	Bartlett Sports	Inv# 3484 ES Shirt	30.00
Check	06/27/2014	105609	Ray O'herron Co., Inc.	Inv# 1435428 ES Uniform Parts	79.60
Total 1014803 · Uniforms					1,203.76
1014806 · Office Supplies					
Check	06/13/2014	105375	A1 Trophies & Awards, Inc	Inv# 15651 Nametags (36)	39.60
Check	06/27/2014	105612	Staples	Inv# 3232046240 Toner	66.99
Total 1014806 · Office Supplies					106.59
1014810 · Travel					
Check	06/17/2014	CC May ...	JP Morgan Chase	IESMA Conference Lodging	258.72
Total 1014810 · Travel					258.72
1014812 · Volunteer Appreciation					
Check	06/17/2014	CC May ...	JP Morgan Chase	Staff Training Lunch	28.00
Check	06/17/2014	CC May ...	JP Morgan Chase	Swearing in Ceremony Refreshments	136.96
Total 1014812 · Volunteer Appreciation					164.96
1014813 · Vehicle Fuel & Maintenance					
Check	06/17/2014	CC May ...	JP Morgan Chase	Vehicle Gasoline	40.00
Total 1014813 · Vehicle Fuel & Maintenance					40.00
1014814 · Communications					
Check	06/27/2014	105581	Emergency Services Marketing Corp., I...	Emergency Responder Reply Yearly Subscription	350.00
Check	06/27/2014	105596	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	109.35
Total 1014814 · Communications					459.35
1014815 · Emergency Ops Center					
Check	06/10/2014	105240	Kappa Map Group, LLC	Inv# 267292 Laminated Township Map	217.49

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Type	Date	Num	Name	Memo	Amount
Total 1014815 · Emergency Ops Center					217.49
1014892 · Dental, Vision & Life Insurance					
Check	06/27/2014	105598	Dearborn National	Monthly Life Insurance Premium	3.95
Check	06/27/2014	105600	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Total 1014892 · Dental, Vision & Life Insurance					41.36
Total 101ES · ES - Expenditures					3,146.42
101ISE · Insurance & Employee Benefits					
1014504 · Dental, Vision & Life Insurance					
Check	06/20/2014	105442	NCPERS	Unit# 5785 Policy Coverage	5.76
Total 1014504 · Dental, Vision & Life Insurance					5.76
1014507 · Flex Plan & 457 Plan					
Check	06/13/2014	105384	CPI Qualified Plan Consultants, Inc.	Inv# 138804-178045 457 Plan Fees	712.50
Check	06/27/2014	105615	TASC	Inv# 324609 Admin Fees	78.00
Total 1014507 · Flex Plan & 457 Plan					790.50
1014513 · Employee Wellness					
Check	06/20/2014	105423	CADR+	Inv# 11325 Consult a Doctor	56.00
Total 1014513 · Employee Wellness					56.00
Total 101ISE · Insurance & Employee Benefits					852.26
101LEA · Legal & Auditing					
1014502 · Legal Services					
Check	06/20/2014	105436	Kopon Airdo, LLC	Inv# 190-0001-13921 Legal Fees	13,882.22
Total 1014502 · Legal Services					13,882.22
Total 101LEA · Legal & Auditing					13,882.22
101MAIN · Facilities Maintenance					
1014202 · Office Supplies					
Check	06/27/2014	105612	Staples	Inv# 3234023418 Toner	159.99
Total 1014202 · Office Supplies					159.99
1014208 · Housekeeping Contract					
Check	06/10/2014	105255	Scrubco	Inv# 4844 Cleaning Services April (Astor)	800.00
Check	06/10/2014	105255	Scrubco	Inv# 4844 Office Cleaning May (Astor)	800.00
Total 1014208 · Housekeeping Contract					1,600.00
1014209 · Building Contracts					
Check	06/10/2014	105237	JaniKing	Inv# 06140289 Contract Billing	325.00
Check	06/10/2014	105248	Orkin Pest Control (Astor)	Inv# 93425025 Pest Control	53.00
Check	06/10/2014	105249	Orkin Pest Control (Senior)	Inv# 93425020 Pest Control	68.90
Check	06/10/2014	105250	Orkin Pest Control (IWC)	Inv# 93426122 Pest Control	55.00
Check	06/10/2014	105251	Orkin Pest Control (Town)	Inv# 93425015 Pest Control	63.60

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Type	Date	Num	Name	Memo	Amount
Total 1014209 · Building Contracts					565.50
1014210 · Building Maintenance - Town					
Check	06/10/2014	105222	Alexian Bros Corporate Health Services	Inv# 527429 Employee Physical/Screening	87.00
Check	06/17/2014	CC May ...	JP Morgan Chase	Administration Entrance Floor Mat	153.97
Check	06/17/2014	CC May ...	JP Morgan Chase	IWC Security Camera Hard Drive	111.99
Total 1014210 · Building Maintenance - Town					352.96
1014211 · Building Maintenance - Senior					
Check	06/10/2014	105243	Menard's	Inv# 43982 Toilet Repair Kit/5 Gallon Gas Can/	316.42
Check	06/13/2014	105386	Dependable Building Services	Inv# 47911 Parking Lot Light Bulb Replacement/High Voltage Socket Replacem...	1,447.35
Total 1014211 · Building Maintenance - Senior					1,763.77
1014212 · Building Maintenance - Astor					
Check	06/17/2014	CC May ...	JP Morgan Chase	Fan Motor Replacement	72.24
Total 1014212 · Building Maintenance - Astor					72.24
1014213 · Equipment Maintenance - Town					
Check	06/10/2014	105238	Interact Business Products, LLC	Inv# 96276 Copy Charges	119.38
Check	06/10/2014	105238	Interact Business Products, LLC	Inv# 92794 Copy Charges	158.78
Check	06/17/2014	CC May ...	JP Morgan Chase	Lawnmower Fuel	75.34
Total 1014213 · Equipment Maintenance - Town					353.50
1014214 · Equipment Maintenance - Senior					
Check	06/10/2014	105244	Midwest Electrical Service Center	Inv# 80043 Dishwasher Repair	110.00
Check	06/10/2014	105244	Midwest Electrical Service Center	Inv# 80199 Appliance Repair	88.00
Check	06/13/2014	105391	Grainger	Inv#9454717472 Monitor Connector/Panic Button Batteries	35.73
Total 1014214 · Equipment Maintenance - Senior					233.73
1014218 · Vehicle Maintenance - Town					
Check	06/10/2014	105252	NAPA Auto Parts	Powersteering Fluid	15.13
Check	06/10/2014	105254	River Rand Auto	Inv# 23 Wiring/Adapter	113.00
Total 1014218 · Vehicle Maintenance - Town					128.13
1014222 · Trash Removal - Town					
Check	06/10/2014	105226	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	179.61
Total 1014222 · Trash Removal - Town					179.61
1014223 · Trash Removal - Senior					
Check	06/10/2014	105226	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	171.37
Total 1014223 · Trash Removal - Senior					171.37
1014224 · Trash Removal - Astor					
Check	06/10/2014	105226	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	153.48
Total 1014224 · Trash Removal - Astor					153.48
1014225 · Grounds/Reserve Maintenance					
Check	06/13/2014	105379	Carol Stream Lawn and Power	Inv# 339576 Line Trimmer	35.02

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Type	Date	Num	Name	Memo	Amount
Check	06/13/2014	105379	Carol Stream Lawn and Power	Inv# 338645 Mower	344.09
Check	06/17/2014	CC May ...	JP Morgan Chase	Lacy Park Garbage Cans	376.43
Total 1014225 · Grounds/Reserve Maintenance					755.54
1014226 · Uniforms					
Check	06/10/2014	105227	Bartlett Sports	Inv# 3473 Maintenance Uniforms (32)	376.00
Total 1014226 · Uniforms					376.00
1014227 · Miscellaneous					
Check	06/13/2014	105408	Verify (XHANOV)	Inv# 880133 Background Check	48.00
Check	06/17/2014	CC May ...	JP Morgan Chase	Craigslist- Mechanic Position Posting	25.00
Check	06/17/2014	CC May ...	JP Morgan Chase	Daily Herald Mechanic Position Posting	479.00
Total 1014227 · Miscellaneous					552.00
1014230 · Trash Removal - Izaak					
Check	06/10/2014	105226	Allied Waste Services	Acct# 3-0551-0097167 Monthly Charges	44.66
Total 1014230 · Trash Removal - Izaak					44.66
1014291 · Health Insurance					
Check	06/27/2014	105617	United Healthcare	Cust# 530960 Policy Coverage	1,919.64
Total 1014291 · Health Insurance					1,919.64
1014292 · Dental, Vision & Life Insurance					
Check	06/27/2014	105598	Dearborn National	Monthly Life Insurance Premium	19.75
Check	06/27/2014	105600	Euclid Managers	Cust# 5641581 Dental Premium	267.56
Total 1014292 · Dental, Vision & Life Insurance					287.31
Total 101MAIN · Facilities Maintenance					9,669.43
101PAN · Pantry					
1014161 · Utilities					
Check	06/10/2014	105246	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges May	56.90
Check	06/10/2014	105247	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges May	86.38
Check	06/20/2014	105424	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges May	450.54
Total 1014161 · Utilities					593.82
1014191 · Health Insurance					
Check	06/27/2014	105617	United Healthcare	Cust# 530960 Policy Coverage	1,807.96
Total 1014191 · Health Insurance					1,807.96
1014192 · Dental, Vision & Life Insurance					
Check	06/27/2014	105598	Dearborn National	Monthly Life Insurance Premium	3.95
Check	06/27/2014	105600	Euclid Managers	Cust# 5641581 Dental Premium	205.33
Total 1014192 · Dental, Vision & Life Insurance					209.28
Total 101PAN · Pantry					2,611.06
101THE · Town Hall Expense					

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Type	Date	Num	Name	Memo	Amount
1014402 · Telephone - Town					
Check	06/20/2014	105422	Call One	Acct# 1010-8140-0000 Monthly Charges	2,495.10
Check	06/27/2014	105587	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.40
Check	06/27/2014	105588	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	123.19
Check	06/27/2014	105589	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	149.06
Total 1014402 · Telephone - Town					2,810.75
1014403 · Utilities - Town					
Check	06/10/2014	105261	Village of Bartlett	Acct# 51470 Water/Sewer	157.22
Check	06/13/2014	105381	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	345.83
Check	06/27/2014	105607	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	224.58
Total 1014403 · Utilities - Town					727.63
1014405 · Internet Access - Town					
Check	06/27/2014	105594	Comcast (Town)	Acct# 8771 10 083 0128607 Monthly Charges	144.35
Total 1014405 · Internet Access - Town					144.35
Total 101THE · Town Hall Expense					3,682.73
101TOE · Town Office Expense					
1014401 · Postage					
Check	06/27/2014	105599	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	2,743.20
Total 1014401 · Postage					2,743.20
1014404 · Office Supplies					
Check	06/10/2014	105259	Sam's Club (Town 0487 6)	Coffee Supplies	86.44
Check	06/13/2014	105403	Pitney Bowes Inc	Acct# 1503-1661-87-7 Ink Cartridges	169.58
Check	06/17/2014	CC May ...	JP Morgan Chase	Cardstock	27.13
Check	06/20/2014	105414	Dolan Baumer, Kathleen M	Toner Cartridge	157.24
Check	06/27/2014	105612	Staples	Inv# 3234023418 Nonskid Paper/Hanging Folders	58.07
Check	06/27/2014	105612	Staples	Inv# 3232046238 Pencils/Post Its/ Chairmat/Copy Paper	275.40
Check	06/27/2014	105612	Staples	Inv# 3232046240 Toner	66.99
Check	06/27/2014	105612	Staples	Inv# 3232046242 Toner (5)	518.95
Check	06/27/2014	105612	Staples	Inv# 3228967807 Ink Cartridge	75.79
Total 1014404 · Office Supplies					1,435.59
1014408 · Salaries					
Check	06/13/2014	105394	Job Giraffe	Inv# 00206519 Part Time Office Temp Help	95.20
Check	06/20/2014	105435	Job Giraffe	Inv# 00206620 Part Time Office Temp Help	76.16
Check	06/20/2014	105435	Job Giraffe	Inv# 00206772 Part Time Office Temp Help	261.80
Total 1014408 · Salaries					433.16
1014412 · Travel Expenses					
Check	06/17/2014	CC May ...	JP Morgan Chase	TOI Topics Day Group Dinner	245.75
Check	06/17/2014	CC May ...	JP Morgan Chase	TOI Topics Day Lodging - J. Barr	189.28
Check	06/17/2014	CC May ...	JP Morgan Chase	TOI Topics Day Lodging - B. McGuire	128.80
Check	06/20/2014	105414	Dolan Baumer, Kathleen M	Transportation Reimbursement	27.50
Check	06/20/2014	105415	Fischer, Joan L	Mileage Reimbursement	16.22

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Type	Date	Num	Name	Memo	Amount
Total 1014412 · Travel Expenses					607.55
1014414 · Memberships, Subs & Publication					
Check	06/13/2014	105402	Paddock Publications, Inc	Inv# T4375128 Bid Notice	135.70
Check	06/20/2014	105443	Paddock Publications, Inc	Inv# T4375674 Bid Notice	167.90
Check	06/27/2014	105611	Paddock Publications, Inc	Inv# T4376864 Prevailing Wage Notice	32.20
Check	06/27/2014	105611	Paddock Publications, Inc	Inv# T 4376865 Prevailing Wage Notice	35.65
Total 1014414 · Memberships, Subs & Publication					371.45
1014424 · Education & Training					
Check	06/13/2014	105406	Township Officials of Illinois	Township Education District Registration - K. Dolan Baumer	50.00
Check	06/17/2014	CC May ...	JP Morgan Chase	TOI Topics Day - S. Caramelli	189.28
Total 1014424 · Education & Training					239.28
1014429 · Miscellaneous					
Check	06/17/2014	CC May ...	JP Morgan Chase	MHB Manager Orientation Lunch	60.78
Check	06/17/2014	CC May ...	JP Morgan Chase	Get Well Flowers - B. Tiknis	70.83
Total 1014429 · Miscellaneous					131.61
1014530 · Financial Administration					
Check	06/20/2014	105430	Governmental Accounting, Inc	Inv# 5677 Monthly Contract Billing	5,028.60
Total 1014530 · Financial Administration					5,028.60
1014531 · Community Affairs					
Check	06/13/2014	105404	Signs by Tomorrow	Inv# 20085 Stand Up Trustee Banner	99.40
Check	06/17/2014	CC May ...	JP Morgan Chase	IWC Community Open House Refreshments	123.26
Check	06/17/2014	CC May ...	JP Morgan Chase	IWC OCmmunity Open House Refreshments	12.68
Check	06/17/2014	CC May ...	JP Morgan Chase	IWC Open House Raffle Gift Card	52.17
Check	06/17/2014	CC May ...	JP Morgan Chase	IWC Open House Tablecloths	43.38
Check	06/17/2014	CC May ...	JP Morgan Chase	Bungee Cords	9.79
Check	06/20/2014	105417	Bartlett Chamber of Commerce	Inv# 1634 Breakfast with the Village - Trustee Benoit	25.00
Total 1014531 · Community Affairs					365.68
1014532 · Committee on Youth					
Check	06/10/2014	105257	Sam's Club (YFS 0748 1)	Principal of the Year Reception Snacks/Supplies	154.63
Total 1014532 · Committee on Youth					154.63
1014591 · Health Insurance					
Check	06/27/2014	105617	United Healthcare	Cust# 530960 Policy Coverage	2,425.56
Total 1014591 · Health Insurance					2,425.56
1014592 · Dental, Vision & Life Insurance					
Check	06/27/2014	105598	Dearborn National	Monthly Life Insurance Premium	23.70
Check	06/27/2014	105600	Euclid Managers	Cust# 5641581 Dental Premium	119.53
Total 1014592 · Dental, Vision & Life Insurance					143.23
Total 101TOE · Town Office Expense					14,079.54

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Type	Date	Num	Name	Memo	Amount
104ASR - Assessor's Division					
1044405 - Office Supplies					
Check	06/27/2014	105612	Staples	Inv# 3232046239 Toners	468.03
Total 1044405 - Office Supplies					468.03
1044491 - Health Insurance					
Check	06/27/2014	105617	United Healthcare	Cust# 530960 Policy Coverage	1,406.17
Total 1044491 - Health Insurance					1,406.17
1044492 - Dental, Vision & Life Insurance					
Check	06/27/2014	105598	Dearborn National	Monthly Life Insurance Premium	7.90
Check	06/27/2014	105600	Euclid Managers	Cust# 5641581 Dental Premium	207.18
Total 1044492 - Dental, Vision & Life Insurance					215.08
Total 104ASR - Assessor's Division					2,089.28
109YFS - Youth & Family Services					
109ADM - Administration & Clinical					
1094612 - Consulting Fees					
Check	06/10/2014	105242	Michael Kelly LCSW	Consultation Services - May	300.00
Check	06/27/2014	105606	Michael Kelly LCSW	Consultation Services - June	300.00
Total 1094612 - Consulting Fees					600.00
1094614 - Printing					
Check	06/10/2014	105253	Quill Corporation	Inv# 3079007 Ink Cartridges (6)	417.84
Check	06/13/2014	105404	Signs by Tomorrow	Inv# 20085 Stand Up Tutoring Banner	99.40
Check	06/27/2014	105605	Kwik Print	Inv# 52678 Business Cards	38.60
Check	06/27/2014	105605	Kwik Print	Inv# 52710 Business Cards	38.60
Total 1094614 - Printing					594.44
1094618 - Psychiatric Backup					
Check	06/10/2014	105223	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	595.00
Total 1094618 - Psychiatric Backup					595.00
1094619 - Office Supplies					
Check	06/17/2014	CC May ...	JP Morgan Chase	Bathroom Soaps	33.71
Total 1094619 - Office Supplies					33.71
1094620 - Community Affairs					
Check	06/10/2014	105257	Sam's Club (YFS 0748 1)	Student Government Day Breakfast Supplies	87.51
Check	06/17/2014	CC May ...	JP Morgan Chase	Event Equipment	114.40
Total 1094620 - Community Affairs					201.91
1094621 - Recruitment and Pre Employment					
Check	06/10/2014	105222	Alexian Bros Corporate Health Services	Inv# 527429 Employee Physical/Screening	48.00
Check	06/10/2014	105260	Verify (XHANYF)	Inv# 880134 Background Check	16.00
Total 1094621 - Recruitment and Pre Employment					64.00

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Type	Date	Num	Name	Memo	Amount
1094623 · Travel					
Check	06/10/2014	105207	Santiago, Rocio	Mileage Reimbursement	51.98
Check	06/10/2014	105212	Low, Karen	Mileage Reimbursement	92.66
Check	06/10/2014	105213	Robl, Jared R	Mileage Reimbursement	23.17
Check	06/10/2014	105214	Beahan, Mary J	Mileage Reimbursement	3.96
Check	06/10/2014	105215	Aister, Deanna J	Mileage Reimbursement	39.55
Total 1094623 · Travel					211.32
1094626 · Equipment & Furniture					
Check	06/10/2014	105253	Quill Corporation	Inv# 3079007 Printers (6)	509.94
Total 1094626 · Equipment & Furniture					509.94
1094628 · Tutoring					
Check	06/10/2014	105257	Sam's Club (YFS 0748 1)	Tutoring Supplies	71.41
Total 1094628 · Tutoring					71.41
1094691 · Health Insurance					
Check	06/27/2014	105617	United Healthcare	Cust# 530960 Policy Coverage	5,971.62
Total 1094691 · Health Insurance					5,971.62
1094692 · Dental, Vision & Life Insurance					
Check	06/27/2014	105598	Dearborn National	Monthly Life Insurance Premium	39.50
Check	06/27/2014	105600	Euclid Managers	Cust# 5641581 Dental Premium	242.80
Total 1094692 · Dental, Vision & Life Insurance					282.30
Total 109ADM · Administration & Clinical					9,135.65
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	06/10/2014	105219	Bartlett Sports	Inv# 3464 Open Gym Tee-Shirts (3)	33.00
Check	06/13/2014	105404	Signs by Tomorrow	Inv# 20085 Stand Up Open Gym Banner	99.40
Total 1094627 · Open Gym Program.					132.40
1094644 · Travel					
Check	06/10/2014	105206	Teachout, Amanda A	Mileage Reimbursement	149.16
Check	06/10/2014	105221	Chacon, Alejandra E	Mileage Reimbursement	122.61
Check	06/20/2014	105412	Cohen, Michael J	Mileage Reimbursement	28.26
Total 1094644 · Travel					300.03
1094645 · Printing					
Check	06/10/2014	105253	Quill Corporation	Inv# 3180241 Ink	510.43
Total 1094645 · Printing					510.43
1094650 · Program Supplies					
Check	06/10/2014	105220	Cohen, Michael J	Open Gym Supplies -Backpacks/DiscGolf	259.16
Total 1094650 · Program Supplies					259.16
1094651 · Cellphones					

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Type	Date	Num	Name	Memo	Amount
Check	06/27/2014	105585	Cohen, Michael J	Quarterly Cell Phone Reimbursement	120.00
Total 1094651 · Cellphones					120.00
1094791 · Health Insurance					
Check	06/27/2014	105617	United Healthcare	Cust# 530960 Policy Coverage	2,267.97
Total 1094791 · Health Insurance					2,267.97
1094792 · Dental, Vision & Life Insurance					
Check	06/27/2014	105598	Dearborn National	Monthly Life Insurance Premium	11.85
Check	06/27/2014	105600	Euclid Managers	Cust# 5641581 Dental Premium	305.88
Total 1094792 · Dental, Vision & Life Insurance					317.73
Total 109OUT · Outreach & Prevention					3,907.72
Total 109YFS · Youth & Family Services					13,043.37
Total 1014 · Town Fund - Expenditures					101,088.01
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104523 · Recruitment					
Check	06/13/2014	105407	Verify (XHTSSE)	Inv# 880149 Background Check	16.00
Check	06/13/2014	105408	Verify (XHANOV)	Inv# 880133 Background Check	16.00
Check	06/17/2014	CC May ...	JP Morgan Chase	NPO - Social Services Specialist Position Posting	60.00
Check	06/17/2014	CC May ...	JP Morgan Chase	Craigslist - Senior Therapist Posititon Posting	25.00
Check	06/17/2014	CC May ...	JP Morgan Chase	Indeed - Senior Therapist Position Posting	186.95
Total 1104523 · Recruitment					303.95
1104524 · Utilities					
Check	06/10/2014	105245	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	760.01
Check	06/10/2014	105261	Village of Bartlett	Acct# 62447 Water/Sewer Senior Center	217.11
Check	06/10/2014	105261	Village of Bartlett	Acct# 63818 Water/Sewer Runzel Reserve	50.56
Check	06/13/2014	105380	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	4,072.64
Total 1104524 · Utilities					5,100.32
1104527 · Equipment					
Check	06/17/2014	CC May ...	JP Morgan Chase	Laser Printer	216.42
Check	06/20/2014	105437	Leaf	Inv# 5069454 Copier Lease	351.00
Check	06/20/2014	105444	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Total 1104527 · Equipment					700.24
1104528 · Office Supplies					
Check	06/13/2014	105375	A1 Trophies & Awards, Inc	Inv# 15598 Name Badge (3)	23.85
Check	06/17/2014	CC May ...	JP Morgan Chase	Laser Printer Ink Cartridge	159.72
Check	06/27/2014	105612	Staples	Inv# 3234023417 Ink	59.95
Check	06/27/2014	105612	Staples	Inv# 3234023420 Supplies	4.49
Check	06/27/2014	105612	Staples	Inv# 3234023419 Ink/Labels/Batteries/Receipt Book/Card Stock	234.02
Check	06/27/2014	105612	Staples	Inv# 3233531371 Hole Punch/Copy Paper/Binder Clips	354.64

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Type	Date	Num	Name	Memo	Amount
Total 1104528 · Office Supplies					836.67
1104529 · Postage					
Check	06/10/2014	105232	Fed Ex	Inv#2-668-09099 Shipping Charges	22.45
Total 1104529 · Postage					22.45
1104533 · Printing					
Check	06/10/2014	105241	Kwik Print	Inv# 52512 Envelopes/Business Cards (3 Sets)	304.80
Check	06/24/2014	105479	Interact Business Products, LLC	Inv# 96162 Copy Charges	17.84
Total 1104533 · Printing					322.64
1104535 · Travel					
Check	06/17/2014	CC May ...	JP Morgan Chase	CEDA Meeting Parking	16.00
Check	06/24/2014	105474	Kurth-Schuldt, Barbara J	Mileage Reimbursement	69.91
Total 1104535 · Travel					85.91
1104536 · Education & Training					
Check	06/17/2014	CC May ...	JP Morgan Chase	National Restaruant Association Credit	-60.00
Total 1104536 · Education & Training					-60.00
1104539 · Miscellaneous					
Check	06/10/2014	105259	Sam's Club (Town 0487 6)	Account Charges	15.77
Check	06/24/2014	105474	Kurth-Schuldt, Barbara J	Ageopetions Meeting Supplies	17.99
Total 1104539 · Miscellaneous					33.76
1104591 · Health Insurance					
Check	06/27/2014	105617	United Healthcare	Cust# 530960 Policy Coverage	10,546.97
Total 1104591 · Health Insurance					10,546.97
1104592 · Dental, Vision & Life Insurance					
Check	06/27/2014	105598	Dearborn National	Monthly Life Insurance Premium	40.50
Check	06/27/2014	105600	Euclid Managers	Cust# 5641581 Dental Premium	467.15
Total 1104592 · Dental, Vision & Life Insurance					507.65
Total 1104ADM · Administration					18,400.56
1104NUT · Nutrition					
1105551 · Food					
Check	06/10/2014	105235	Gordon Food Service	Inv# 157022467 Nutrition Program	994.28
Check	06/10/2014	105236	Get Fresh Produce, Inc	Inv# 1609585 Nutrition Program	109.58
Check	06/10/2014	105236	Get Fresh Produce, Inc	Inv# 1612436 Nutrition Program	130.45
Check	06/10/2014	105236	Get Fresh Produce, Inc	Inv# 1614445 Nutrition Program	135.90
Check	06/10/2014	105236	Get Fresh Produce, Inc	Inv# 1617729 Nutrition Program	36.50
Check	06/10/2014	105236	Get Fresh Produce, Inc	Inv# 1617426 Nutrition Program	266.39
Check	06/13/2014	105389	Get Fresh Produce, Inc	Inv# 1620127 Nutrition Program Supplies	239.21
Check	06/13/2014	105389	Get Fresh Produce, Inc	Inv# 1618055 Nutrition Program Supplies	61.64
Check	06/13/2014	105390	Gordon Food Service	Inv# 760077640 Nutrition Program Supplies	42.32
Check	06/13/2014	105393	Highland Baking Company	Inv# 674503 Nutrition Program Supplies	10.47

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Type	Date	Num	Name	Memo	Amount
Check	06/13/2014	105393	Highland Baking Company	Inv# 675836 Nutrition Program Supplies	33.04
Check	06/17/2014	CC May ...	JP Morgan Chase	Food Supply	19.88
Check	06/17/2014	CC May ...	JP Morgan Chase	Food Supply	9.75
Check	06/17/2014	CC May ...	JP Morgan Chase	Nutrition Program Food	27.48
Check	06/17/2014	CC May ...	JP Morgan Chase	Nutrition Program Food	41.62
Check	06/17/2014	CC May ...	JP Morgan Chase	Nutrition Program Food	56.46
Check	06/17/2014	CC May ...	JP Morgan Chase	Food Supplies	43.29
Check	06/17/2014	CC May ...	JP Morgan Chase	Food Supplies	21.71
Check	06/20/2014	105432	Gordon Food Service	Inv# 157122258 Nutrition Program	181.10
Check	06/20/2014	105432	Gordon Food Service	Inv# 157221814 Nutrition Program	496.20
Check	06/20/2014	105433	Get Fresh Produce, Inc	Inv# 1624603 Nutrition Program	204.50
Check	06/20/2014	105433	Get Fresh Produce, Inc	Inv# 1624028 Nutrition Program	41.83
Check	06/20/2014	105433	Get Fresh Produce, Inc	Inv# 1627384 Nutrition Program	290.71
Check	06/20/2014	105433	Get Fresh Produce, Inc	Inv# 1623614 Nutrition Program	153.94
Check	06/20/2014	105433	Get Fresh Produce, Inc	Inv# 1627704 Nutrition Program	34.00
Check	06/20/2014	105434	Highland Baking Company	Inv# 677841 Nutrition Program	43.63
Check	06/20/2014	105434	Highland Baking Company	Inv# 680663 Nutrition Program	38.40
Check	06/20/2014	105434	Highland Baking Company	Inv# 683242 Nutrition Program	13.38
Check	06/27/2014	105602	Gordon Food Service	Inv# 157319516 Nutrition Program	46.18
Check	06/27/2014	105602	Gordon Food Service	Inv# 157320001 Nutrition Program	584.92
Check	06/27/2014	105603	Get Fresh Produce, Inc	Inv# 1633497 Nutrition Program	287.34
Check	06/27/2014	105603	Get Fresh Produce, Inc	Inv# 1633530 Nutrition Program	14.65
Check	06/27/2014	105603	Get Fresh Produce, Inc	Inv# 1629861 Nutrition Program	186.17
Check	06/27/2014	105604	Highland Baking Company	Inv# 685224 Nutrition Program	34.38
Total 1105551 · Food					4,931.30
1105552 · Equipment					
Check	06/17/2014	CC May ...	JP Morgan Chase	Kitchen Timers/Thermometers	48.99
Check	06/17/2014	CC May ...	JP Morgan Chase	Kitchen TImers (2)	44.95
Check	06/17/2014	CC May ...	JP Morgan Chase	Kraft Paper Roll	99.90
Check	06/17/2014	CC May ...	JP Morgan Chase	Kitchen Screen Door	59.66
Total 1105552 · Equipment					253.50
1105553 · Supplies					
Check	06/10/2014	105259	Sam's Club (Town 0487 6)	Foam Cups	26.94
Check	06/17/2014	CC May ...	JP Morgan Chase	Kitchen Supplies	10.38
Check	06/17/2014	CC May ...	JP Morgan Chase	Cafe Signage	108.85
Check	06/17/2014	CC May ...	JP Morgan Chase	Kitchen Knife Sharpening Service	260.00
Check	06/20/2014	105432	Gordon Food Service	Inv# 157122258 Nutrition Program Tabletop/Containers	263.20
Check	06/20/2014	105432	Gordon Food Service	Inv# 157221814 Nutrition Program Tabletop/Containers	78.60
Check	06/20/2014	105438	Mickey's Linen	Inv# 50685 Linens	72.64
Check	06/20/2014	105438	Mickey's Linen	Inv# 51307 Linens	75.67
Check	06/24/2014	105482	Mickey's Linen	Inv# 52626 Linens	35.01
Check	06/27/2014	105602	Gordon Food Service	Inv# 157320001 Nutrition Program Supplies	169.46
Total 1105553 · Supplies					1,100.75
1105554 · Training					
Check	06/17/2014	CC May ...	JP Morgan Chase	Food Safety Training	75.00

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Type	Date	Num	Name	Memo	Amount
Total 1105554 · Training					75.00
1105791 · Health Insurance					
Check	06/27/2014	105617	United Healthcare	Cust# 530960 Policy Coverage	965.93
Total 1105791 · Health Insurance					965.93
1105792 · Dental, Vision & Life Insurance					
Check	06/27/2014	105598	Dearborn National	Monthly Life Insurance Premium	3.95
Check	06/27/2014	105600	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Total 1105792 · Dental, Vision & Life Insurance					41.36
Total 1104NUT · Nutrition					7,367.84
1104SOC · Social Services					
1104514 · Weekend Programming					
Check	06/13/2014	105370	Rich Lindberg	Inv# 060714 Senior Presentation	125.00
Check	06/17/2014	CC May ...	JP Morgan Chase	Weekend Book Club Supplies	14.95
Check	06/17/2014	CC May ...	JP Morgan Chase	Weekend Program Refreshments	21.14
Check	06/24/2014	105481	John Muhlenfeld	Senior Entertainment Performance Fee 7.15.14	125.00
Check	06/27/2014	105616	Tango Argentina Club	French Language Class Inructor July-August	300.00
Total 1104514 · Weekend Programming					586.09
1104515 · Programming					
Check	06/10/2014	105258	Sam's Club (Snr 0052 8)	Trip Snacks/Supplies	208.15
Check	06/10/2014	105258	Sam's Club (Snr 0052 8)	Credit on Account	-1.44
Check	06/10/2014	105258	Sam's Club (Snr 0052 8)	Inv# 001603 Tax Exempt	-7.82
Check	06/10/2014	105259	Sam's Club (Town 0487 6)	Coffee Supplies	481.59
Check	06/13/2014	105372	Evans, Bethsheba J	Senior Trip Lunch	10.21
Check	06/13/2014	105387	Grace DuMelle	Inv# 061014 Senior Presentation	125.00
Check	06/13/2014	105396	Marquee Movie Presentations, LLC	Senior Musical Presentation Fee	175.00
Check	06/13/2014	105405	Tranquility Yoga Studio	Yoga Class Instruction July - August (50 Classes)	1,942.50
Check	06/17/2014	CC May ...	JP Morgan Chase	Credit	-27.90
Check	06/17/2014	CC May ...	JP Morgan Chase	Vending Machine Supplies	53.30
Check	06/17/2014	CC May ...	JP Morgan Chase	Driver Senior Trip Lunch	9.48
Check	06/17/2014	CC May ...	JP Morgan Chase	Swedish Museum Trip (30)	93.00
Check	06/17/2014	CC May ...	JP Morgan Chase	Bingo Supplies (Reimbursed)	113.90
Check	06/17/2014	CC May ...	JP Morgan Chase	Indiana Party Trip Supplies	10.93
Check	06/17/2014	CC May ...	JP Morgan Chase	Party Supplies	13.98
Check	06/17/2014	CC May ...	JP Morgan Chase	Monthly Subscription	15.99
Check	06/17/2014	CC May ...	JP Morgan Chase	Credit	-10.93
Check	06/17/2014	CC May ...	JP Morgan Chase	HDMI Computer Adapter	21.93
Check	06/17/2014	CC May ...	JP Morgan Chase	Senior Outing Lunch (14)	350.00
Check	06/17/2014	CC May ...	JP Morgan Chase	Annual PDF Program	25.37
Check	06/17/2014	CC May ...	JP Morgan Chase	Senior Trip Supplies	4.36
Check	06/17/2014	CC May ...	JP Morgan Chase	Blue Gate Restaurant Senior Trip (30)	925.00
Check	06/17/2014	CC May ...	JP Morgan Chase	Tre Kronor Senior Trip (33)	626.22
Check	06/17/2014	CC May ...	JP Morgan Chase	Marriott Theatre Senior Trip (32)	930.00
Check	06/17/2014	CC May ...	JP Morgan Chase	Pizza and a Movie Programming	193.20
Check	06/17/2014	CC May ...	JP Morgan Chase	Rock Bottom Brewery Senior Lunch (33)	539.42

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Type	Date	Num	Name	Memo	Amount
Check	06/17/2014	CC May ...	JP Morgan Chase	Volo Museum Entertainment (25)	273.75
Check	06/17/2014	CC May ...	JP Morgan Chase	Indiana Bus Transportation (3 Day)	3,400.00
Check	06/17/2014	CC May ...	JP Morgan Chase	Lake Geneva Cruise Line Trip Deposit (31)	100.00
Check	06/17/2014	CC May ...	JP Morgan Chase	Senior Trip Refreshments	19.24
Check	06/17/2014	CC May ...	JP Morgan Chase	Senior Trip Ice	4.07
Check	06/20/2014	105446	Studio Energia	Exercise Class Fee July- August	225.00
Check	06/27/2014	105616	Tango Argentina Club	Spanish/Latin Class July-August	620.00
Total 1104515 · Programming					11,462.50
1104516 · Social Services					
Check	06/17/2014	CC May ...	JP Morgan Chase	Alzheimers Program Supplies	10.53
Check	06/17/2014	CC May ...	JP Morgan Chase	Volunteer Training Lunch	48.84
Total 1104516 · Social Services					59.37
1104520 · Volunteer Services					
Check	06/10/2014	105217	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	26.88
Check	06/10/2014	105218	Phil Roth	Home Delivered Meals Mileage Reimbursement	33.60
Check	06/13/2014	105375	A1 Trophies & Awards, Inc	Inv# 15598 Name Badge (2)	15.90
Check	06/17/2014	CC May ...	JP Morgan Chase	Volunteer Luncheon Cotton Candy Machine Rental	45.00
Check	06/24/2014	105470	Beth Cooper	Home Delivered Meals Mileage Reimbursement	18.48
Check	06/24/2014	105471	Charles Coleman	Home Delivered Meals Mileage Reimbursement	25.20
Check	06/24/2014	105474	Kurth-Schuldt, Barbara J	Senior Committee Meeting Supplies	14.98
Check	06/27/2014	105582	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	53.76
Check	06/27/2014	105583	William Riccio	Home Delivered Meals Mileage Reimbursement	49.56
Check	06/27/2014	105612	Staples	Inv# 3233531371 Purchase Order Book	112.78
Total 1104520 · Volunteer Services					396.14
1104526 · Club 59					
Check	06/13/2014	105410	United States Postal Service	Ref# 26804 Club 59 Postage	1,646.97
Total 1104526 · Club 59					1,646.97
1104531 · Computer Instruction					
Check	06/17/2014	CC May ...	JP Morgan Chase	Book - Ebay for Seniors	19.76
Total 1104531 · Computer Instruction					19.76
1104532 · Visual Arts					
Check	06/10/2014	105228	Blick Art Materials	Inv# 3074638 Art Materials	292.93
Check	06/10/2014	105228	Blick Art Materials	Inv# 3060435 Art Materials	841.93
Check	06/10/2014	105228	Blick Art Materials	Inv# 3060435 Tax Exempt	-65.95
Check	06/13/2014	105371	Bonnie Willemssen	Craft Supplies	131.87
Check	06/13/2014	105392	Hobby Lobby	Program Supplies	40.72
Check	06/13/2014	105397	Midwest Ceramic Art Supply	Ceramic Supplies	168.41
Check	06/17/2014	CC May ...	JP Morgan Chase	Arts and Crafts Supplies/Paint	268.07
Check	06/17/2014	CC May ...	JP Morgan Chase	Wood Carving Art Supplies	438.40
Check	06/17/2014	CC May ...	JP Morgan Chase	Art Supplies	50.94
Check	06/17/2014	CC May ...	JP Morgan Chase	Art Class Supplies	163.15
Check	06/20/2014	105421	Chicago Kiln Service	Inv# 4859 Kiln Workshop	450.00
Check	06/20/2014	105450	Jenny Vogt	Inv# 061114 Art Classes (2)	300.00
Check	06/27/2014	105586	Carol Westman	Craft Supplies	48.89

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Type	Date	Num	Name	Memo	Amount
Check	06/27/2014	105591	Blick Art Materials	Inv# 3147384 Art Materials	229.82
Total 1104532 · Visual Arts					3,359.18
1104560 · Psychiatric Services					
Check	06/13/2014	105374	Alexian Brothers Center for Mental Health	Inv# 2 Psychiatry Visits	924.00
Check	06/13/2014	105374	Alexian Brothers Center for Mental Health	Inv# 1 Psychiatry Visits	1,056.00
Total 1104560 · Psychiatric Services					1,980.00
Total 1104SOC · Social Services					19,510.01
1104TRN · Transportation					
1104512 · Volunteer Express					
Check	06/10/2014	105216	Jeannine Havlik	Volunteer Express Mileage Reimbursement	13.94
Check	06/24/2014	105472	Sue Mattioli	Volunteer Express Mileage Reimbursement	33.60
Check	06/24/2014	105473	Nancy Pudlo	Volunteer Express Mileage Reimbursement	6.44
Total 1104512 · Volunteer Express					53.98
1104518 · Vehicle Maintenance					
Check	06/10/2014	105233	Friendly Ford, Inc	Inv# 180933 Vehicle Repair	106.07
Check	06/10/2014	105239	Kammes Auto & Truck Repair, Inc.	Inv# 284644 State Test	30.00
Check	06/10/2014	105252	NAPA Auto Parts	Starter Fluid/Oil	48.29
Check	06/13/2014	105395	Kammes Auto & Truck Repair, Inc.	Inv# 115234 Blower Mower Replaced	236.02
Check	06/13/2014	105400	Pomp's Tire Service	Inv# 640017985 Tire Replacement (4)	600.68
Check	06/13/2014	105400	Pomp's Tire Service	Inv# 640017538 Tire Replacement	175.03
Check	06/13/2014	105400	Pomp's Tire Service	Account Charges	34.89
Check	06/17/2014	CC May ...	JP Morgan Chase	Replacement Rods/Tablet Mounting Bracket	38.83
Check	06/17/2014	CC May ...	JP Morgan Chase	Lift Belt Replacement (2)	198.50
Check	06/17/2014	CC May ...	JP Morgan Chase	Bus Tire Replacement	179.99
Check	06/20/2014	105441	Mitchell 1	Acct# 979637 Online Technical Support	71.09
Check	06/24/2014	105475	Kampfranz, Charlotte O	Bus Supplies	17.05
Total 1104518 · Vehicle Maintenance					1,736.44
1104550 · Telephone/Bus Tablets					
Check	06/10/2014	105262	Verizon Wireless	Acct# 742025529 Monthly Charges	606.68
Total 1104550 · Telephone/Bus Tablets					606.68
1104553 · Uniforms					
Check	06/17/2014	CC May ...	JP Morgan Chase	Credit	-0.14
Total 1104553 · Uniforms					-0.14
1104691 · Health Insurance					
Check	06/27/2014	105617	United Healthcare	Cust# 530960 Policy Coverage	4,129.89
Total 1104691 · Health Insurance					4,129.89
1104692 · Dental, Vision & Life Insurance					
Check	06/27/2014	105598	Dearborn National	Monthly Life Insurance Premium	26.27
Check	06/27/2014	105600	Euclid Managers	Cust# 5641581 Dental Premium	354.23

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Type	Date	Num	Name	Memo	Amount
Total 1104692 · Dental, Vision & Life Insurance					380.50
Total 1104TRN · Transportation					6,907.35
Total 1104 · Senior Center - Expenditures					52,185.76
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	06/27/2014	105612	Staples	Inv# 3233531372 6 Section Folders	52.76
Check	06/27/2014	105612	Staples	Inv# 3232046241 Copy Paper/Stapler	87.97
Check	06/27/2014	105612	Staples	Inv# 3229489287 Copy Paper/Ink	446.34
Check	06/27/2014	105613	Sam's Club (WS 6382 9)	Inks/Coffee Supplies	360.80
Total 2024202 · Office Supplies					947.87
2024204 · Equipment					
Check	06/10/2014	105229	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	106.39
Check	06/24/2014	105476	Bartlett Sports	Inv# 3471 Welfare Apparell (10)	167.00
Check	06/24/2014	105483	Wells Fargo Financial Leasing 003	Acct# 0090075-003 Copy Machine Rental	150.00
Total 2024204 · Equipment					423.39
2024205 · Travel & Training					
Check	06/10/2014	105209	Orozco, Laura A	Mileage Reimbursement	8.12
Check	06/17/2014	CC May ...	JP Morgan Chase	Auxiliary Staff Training Refreshments	39.98
Check	06/17/2014	CC May ...	JP Morgan Chase	Wheeling Township Lunch Meeting	72.99
Check	06/20/2014	105413	Shirley Schrade	Mileage Reimbursement	69.97
Total 2024205 · Travel & Training					191.06
2024206 · Postage					
Check	06/17/2014	CC May ...	JP Morgan Chase	CEDA Weatehrization Application Postage	29.71
Total 2024206 · Postage					29.71
2024212 · Dues & Publications					
Check	06/24/2014	105480	Kiwanis Club of Streamwood	Member Dues - MJ Imperato	90.00
Check	06/24/2014	105480	Kiwanis Club of Streamwood	Member Dues - L Orozco	90.00
Total 2024212 · Dues & Publications					180.00
2024213 · Community Affairs / Misc					
Check	06/17/2014	CC May ...	JP Morgan Chase	Annual Community Day Luncheon Tickets (2)	70.00
Total 2024213 · Community Affairs / Misc					70.00
2024507 · Professional Services					
Check	06/17/2014	CC May ...	JP Morgan Chase	Notary Seal - L. Orozco	18.90
Total 2024507 · Professional Services					18.90
2024591 · Health Insurance					
Check	06/27/2014	105617	United Healthcare	Cust# 530960 Policy Coverage	1,919.64

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Accrual Basis

Hanover Township Board Audit Report June 4 through July 1, 2014

Type	Date	Num	Name	Memo	Amount
Total 2024591 · Health Insurance					1,919.64
2024592 · Dental, Vision & Life Insurance					
Check	06/27/2014	105598	Dearborn National	Monthly Life Insurance Premium	15.80
Check	06/27/2014	105600	Euclid Managers	Cust# 5641581 Dental Premium	61.95
Total 2024592 · Dental, Vision & Life Insurance					77.75
Total 2024ADM · Administration					3,858.32
2024EMP · Employment Services					
2024216 · Office Supplies					
Check	06/27/2014	105612	Staples	Inv# 3229489287 Ink	18.39
Total 2024216 · Office Supplies					18.39
2024291 · Health Insurance					
Check	06/27/2014	105617	United Healthcare	Cust# 530960 Policy Coverage	1,235.20
Total 2024291 · Health Insurance					1,235.20
2024292 · Dental, Vision & Life Insurance					
Check	06/27/2014	105598	Dearborn National	Monthly Life Insurance Premium	7.90
Check	06/27/2014	105600	Euclid Managers	Cust# 5641581 Dental Premium	81.27
Total 2024292 · Dental, Vision & Life Insurance					89.17
Total 2024EMP · Employment Services					1,342.76
2024HOM · Home Relief					
2024102 · Rent					
Check	06/27/2014	2905	Spring Lakes Estates	July 2014 Rent	400.00
Check	06/27/2014	2907	Prominent Property Management, Inc	July 2014 Rent	620.00
Check	06/27/2014	2908	Son Hui Anderson	July 2014 Rent	500.00
Check	06/27/2014	2911	Jason Ludwig	July 2014 Rent	650.00
Check	06/27/2014	2912	Wells Fargo	July2014 Rent	650.00
Check	06/27/2014	2917	Cook County Treasurer	PIN 17-110-007-000	122.42
Check	06/27/2014	2918	William Kallas	July 2014 Rent	500.00
Check	06/27/2014	2919	Ralph Kanehl Sr.	July 2014 Rent	400.00
Check	06/27/2014	2920	Bartlett Lake Apartments	July 2014 Rent	650.00
Check	06/27/2014	2921	Dale Panganiban	Junly 2014 Rent	550.00
Check	06/27/2014	2925	Woodland Meadows HOA	July 2014 Rent	165.00
Check	06/27/2014	2926	Paul Krella	July 2014 Rent	650.00
Check	06/27/2014	2929	Bartlett Green V Condo Assoc.	July 2014 Rent	150.21
Check	06/27/2014	2931	Cook County Treasurer	PIN 06-305-051-1045	166.06
Check	06/27/2014	2932	CarolAnn Sansone	July 2014 Rent	450.00
Check	06/27/2014	2934	Cynthia Wheelock	July 2014 Rent	500.00
Check	06/27/2014	2936	Gwen Shafala	July 2014 Rent	650.00
Check	06/27/2014	2937	Diane and Leo Walker	July 2014 Rent	650.00
Check	06/27/2014	2938	Prominent Property Management, Inc	July 2014 Rent	650.00
Check	06/27/2014	2939	Harvey Pool	July 2014 Rent	280.00
Total 2024102 · Rent					9,353.69

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Type	Date	Num	Name	Memo	Amount
2024103 · Utilities					
Check	06/10/2014	2897	NICOR	Utilities Assistance Acct 41-67-87-1000 2	113.12
Check	06/10/2014	2898	Advanced Disposal - Batavia T0	Utilities Assistance Acct# T0181765	88.76
Check	06/10/2014	2899	Village of Streamwood	Utilities Assistance Acct#190-0046-00-01	78.33
Check	06/10/2014	2900	Com Ed	Utilities Assistance Acct#7664724026	38.43
Check	06/27/2014	2906	Com Ed	Utilities Assistance Acct#6999642103	20.00
Check	06/27/2014	2909	NICOR	Utilities Assistance Acct 28-47-25-8896	22.00
Check	06/27/2014	2910	Village of Streamwood	Utilities Assistance Acct#254-0073-00-01	57.18
Check	06/27/2014	2913	Com Ed	Utilities Assistance Acct#7923239031	80.00
Check	06/27/2014	2914	City of Elgin	Water Acct 395565-28355	30.58
Check	06/27/2014	2915	NICOR	Utilities Assistance Acct 97-66-45-4071 9	100.00
Check	06/27/2014	2922	Com Ed	Utilities Assistance Acct#0558128028	22.00
Check	06/27/2014	2923	AT&T	Utilities Assistance Acct# 847 695-4931 96 4	40.81
Check	06/27/2014	2924	City of Elgin	Water Acct 207260-33538	38.61
Check	06/27/2014	2928	Village of Bartlett	Utilities Assistance 51869	32.04
Check	06/27/2014	2930	NICOR	Utilities Assistance Acct	7.00
Check	06/27/2014	2933	Village of Bartlett	Utilities Assistance	26.77
Check	06/27/2014	2935	Advanced Disposal - Batavia T0	Utilities Assistance Acct# T0181765	5.95
Total 2024103 · Utilities					801.58
2024105 · Clothing					
Check	06/10/2014	2902	Walmart	Personal Essentials Card	150.00
Check	06/27/2014	2941	Walmart	Personal Essentials Cards (13)	1,760.00
Total 2024105 · Clothing					1,910.00
2024106 · Travel Expenses					
Check	06/10/2014	2901	BP Gas Station	Fuel Assistance Gas Card	100.00
Check	06/27/2014	2916	Progressive	Car Ins Policy 901715698	25.00
Check	06/27/2014	2927	State Farm Insurance	Insurance Acct# 1271137701	67.00
Check	06/27/2014	2940	BP Gas Station	Fuel Assistance Gas Cards (6)	500.00
Total 2024106 · Travel Expenses					692.00
2024119 · Emergency Assistance					
Check	06/24/2014	2904	Squire Village	Emergency Assistance	500.00
Total 2024119 · Emergency Assistance					500.00
Total 2024HOM · Home Relief					13,257.27
Total 2024 · Welfare Services - Expenditures					18,458.35
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034701 · Legal					
Check	06/20/2014	105449	Tressler LLP	Inv# 342484 Legal Fees	1,665.00
Total 3034701 · Legal					1,665.00
3034702 · Insurance					
Check	06/27/2014	105617	United Healthcare	Cust# 530960 Policy Coverage	1,368.88

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Type	Date	Num	Name	Memo	Amount
Total 3034702 · Insurance					1,368.88
3034709 · Uniforms & Safety Equipment					
Check	06/20/2014	105447	Steve's Printing Service, LLC	Inv# 2014011 Staff Shirts (15)	241.87
Total 3034709 · Uniforms & Safety Equipment					241.87
3034710 · Community Affairs					
Check	06/20/2014	105417	Bartlett Chamber of Commerce	Inv# 1634 Breakfast with the Village C. Ochoa	25.00
Total 3034710 · Community Affairs					25.00
3034711 · Utilities					
Check	06/13/2014	105382	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	228.53
Check	06/27/2014	105608	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	174.21
Total 3034711 · Utilities					402.74
3034792 · Dental, Vision & Life Insurance					
Check	06/27/2014	105598	Dearborn National	Monthly Life Insurance Premium	11.85
Check	06/27/2014	105600	Euclid Managers	Cust# 5641581 Dental Premium	112.23
Total 3034792 · Dental, Vision & Life Insurance					124.08
Total 3034ADM · Administration					3,827.57
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Check	06/10/2014	105256	Safety Lane Inspections	Inv# 11610 Safety Inspection	33.48
Check	06/13/2014	105377	Black Diamond Plumbing & Mechanical,...	Inv# 336694 Pond Hydro Jetting	1,595.00
Check	06/20/2014	105429	Earth, Inc	Inv# 110244 Topsoil	300.00
Check	06/20/2014	105441	Mitchell 1	Acct# 979637 Online Technical Support	71.10
Check	06/20/2014	105445	Road Safe Traffic Systems	Inv# 21582 Street Signs (2)	39.57
Check	06/20/2014	105448	Terrace Supply Company	Inv# 00939180 Cylinder Rental	10.23
Check	06/27/2014	105614	The Home Depot	Bricks/Gloves/Cleaning Supplies	246.69
Total 3034602 · Operating Supplies & Materials					2,296.07
3034603 · Gasoline					
Check	06/13/2014	105409	Village of Bartlett - Fuel	Inv# 2974 April Fuel	293.53
Total 3034603 · Gasoline					293.53
3034610 · Street Lighting					
Check	06/10/2014	105231	Com Ed 051	Acct# 5619024051 Monthly Charges	28.38
Check	06/20/2014	105426	Com Ed 152	Acct# 0045120152 Monthly Charges	286.39
Check	06/20/2014	105427	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	17.67
Total 3034610 · Street Lighting					332.44
Total 3034ROD · Road Maintenance					2,922.04
303EQM · Equipment					
3034609 · Maintenance Vehicles & Equip					
Check	06/13/2014	105398	Martin Implement Sales, Inc	Inv# A34106 3lb Line	33.29

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Accrual Basis

Hanover Township Board Audit Report June 4 through July 1, 2014

Type	Date	Num	Name	Memo	Amount
Check	06/13/2014	105398	Martin Implement Sales, Inc	Inv# T07146 Pulley/Belt Repair on Mower	615.80
Check	06/20/2014	105428	Carquest Auto Parts Stores	Wiper Motor	111.40
Total 3034609 · Maintenance Vehicles & Equip					760.49
Total 303EQM · Equipment					760.49
Total 3034 · Road & Bridge - Expenditures					7,510.10
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054012 · Office Supplies					
Check	06/27/2014	105612	Staples	Inv# 3232046238 Toner	66.99
Total 5054012 · Office Supplies					66.99
5054538 · Miscellaneous					
Check	06/24/2014	105454	A1 Trophies & Awards, Inc	Inv# 15602 Board Appreciation Plaques	245.25
Total 5054538 · Miscellaneous					245.25
5054591 · Health Insurance					
Check	06/27/2014	105617	United Healthcare	Cust# 530960 Policy Coverage	684.44
Total 5054591 · Health Insurance					684.44
5054592 · Dental, Vision & Life Insurance					
Check	06/27/2014	105600	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Total 5054592 · Dental, Vision & Life Insurance					37.41
Total 5054ADM · Administration					1,034.09
5054COM · Community Resource Center					
5054210 · Utilities					
Check	06/24/2014	105453	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	22.07
Check	06/24/2014	105455	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges April	151.50
Check	06/24/2014	105455	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges May	142.85
Check	06/24/2014	105456	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges April	255.34
Check	06/24/2014	105456	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges May	362.50
Total 5054210 · Utilities					934.26
5054213 · Janitorial					
Check	06/24/2014	105458	JaniKing	Inv# 006140495 Contract Billing	414.00
Total 5054213 · Janitorial					414.00
5054250 · Building Maintenance					
Check	06/24/2014	105457	Orkin Pest Control (MHB)	Inv# 93425030 Pest Control	53.00
Check	06/24/2014	105459	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	43.25
Total 5054250 · Building Maintenance					96.25
5054286 · Agency Support Services					
Check	06/24/2014	105452	PAETEC	Acct# 9097797 Monthly Charges April	568.09

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Accrual Basis

Hanover Township Board Audit Report June 4 through July 1, 2014

Type	Date	Num	Name	Memo	Amount
Check	06/24/2014	105452	PAETEC	Acct# 1173538 Monthly Charges April	91.26
Check	06/24/2014	105452	PAETEC	Acct# 1173538 Monthly Charges May	93.15
Check	06/24/2014	105452	PAETEC	Acct# 9097797 Monthly Charges May	568.59
Check	06/24/2014	105460	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	71.39
Total 5054286 · Agency Support Services					1,392.48
Total 5054COM · Community Resource Center					2,836.99
5054SVC · Service Contracts					
5054102 · CAC Family Support					
Check	06/24/2014	105463	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support	977.03
Total 5054102 · CAC Family Support					977.03
5054123 · Easter Seals					
Check	06/24/2014	105466	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	12,093.75
Total 5054123 · Easter Seals					12,093.75
5054128 · RENZ Outpatient					
Check	06/24/2014	105465	Renz Addiction Counseling Center	Outpatient Treatment April	8,341.09
Check	06/24/2014	105465	Renz Addiction Counseling Center	Outpatient Treatment May	4,789.25
Total 5054128 · RENZ Outpatient					13,130.34
5054130 · Northwest Casa					
Check	06/24/2014	105468	Northwest CASA	Counseling Services	489.25
Total 5054130 · Northwest Casa					489.25
5054148 · FSA Youth					
Check	06/24/2014	105469	Family Svc Assoc of Greater Elgin	Child and Adolescent Services	4,966.10
Total 5054148 · FSA Youth					4,966.10
5054149 · FSA Adult					
Check	06/24/2014	105469	Family Svc Assoc of Greater Elgin	Adult Mental Health Services	2,594.44
Total 5054149 · FSA Adult					2,594.44
5054162 · Tide Transportation					
Check	06/24/2014	105461	A#1 Cab Dispatch Inc	April Transportation Invoices	813.00
Check	06/24/2014	105461	A#1 Cab Dispatch Inc	May Transportation Invoices	372.00
Total 5054162 · Tide Transportation					1,185.00
5054192 · Leyden FS - Detox/Rehab					
Check	06/24/2014	105462	Leyden Family Service	Rehab	6,250.00
Check	06/24/2014	105462	Leyden Family Service	Rehab	250.00
Check	06/24/2014	105462	Leyden Family Service	Detox	1,350.00
Total 5054192 · Leyden FS - Detox/Rehab					7,850.00
5054199 · GEFCC - Adult Psych					
Check	06/24/2014	105464	Greater Elgin Family Care Center	Adult Psychiatric Services April	400.00
Check	06/24/2014	105464	Greater Elgin Family Care Center	Adult Psychiatric Services May	240.00

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Total 5054199 · GEFCC - Adult Psych					640.00
5054201 · Journeys Hope Center					
Check	06/24/2014	105467	Journey from PADS to HOPE	Hope Counseling Center	1,468.50
Total 5054201 · Journeys Hope Center					1,468.50
Total 5054SVC · Service Contracts					45,394.41
Total 5054 · Mental Health - Expenditures					49,265.49
7004 · Vehicle Replcmnt - Expenditures					
7004408 · Vehicle Purchase					
Check	06/27/2014	105620	Morrow Brothers Ford, Inc.	2014 Ford F150 Supercrew Pickup	29,245.00
Check	06/27/2014	105620	Morrow Brothers Ford, Inc.	2015 AWD Utility Interceptor	26,215.00
Total 7004408 · Vehicle Purchase					55,460.00
7004540 · Bus Purchase					
Check	06/13/2014	105401	Pace	Bus Lease (2)	207.00
Check	06/27/2014	105621	Midwest Transit Equipment, Inc.	Medium Duty Paratransit Vehicle	55,650.00
Total 7004540 · Bus Purchase					55,857.00
Total 7004 · Vehicle Replcmnt - Expenditures					111,317.00
8084 · Capital Projects - Expenditures					
8084415 · Senior Center Energy & Solar					
Check	06/13/2014	105388	dbHMS	Inv# 76136 Senior Center Retro Commissioning Services	1,415.00
Total 8084415 · Senior Center Energy & Solar					1,415.00
8084425 · Building & Perm Improvements					
Check	06/10/2014	105234	Gold Seal Cabinets & Countertops	Inv# 34505 Admin Desk Countertop & Port Room / Installation	7,173.00
Check	06/27/2014	105614	The Home Depot	Admin Lobby Trim/Conduit/Housing/Screws	229.51
Total 8084425 · Building & Perm Improvements					7,402.51
Total 8084 · Capital Projects - Expenditures					8,817.51
TOTAL					349,535.22

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Accrual Basis

Hanover Township Board Audit Report July 2 - 22, 2014

Type	Date	Num	Name	Memo	Amount
10L - Town Liabilities					
1012200 - Vehicle Stickers					
Check	07/08/2014	105640	Cook County Collector	Vehicle Stickers	830.00
Total 1012200 - Vehicle Stickers					830.00
Total 10L - Town Liabilities					830.00
1014 - Town Fund - Expenditures					
101CAP - Capital Expenditures					
1014430 - Computer Equipment & Software					
Check	07/11/2014	105818	Current Technologies Corporation	Inv# 711555 Network Labor	1,805.00
Check	07/11/2014	105818	Current Technologies Corporation	Inv# 4708 1500 UPS Unit Battery Replacement	163.45
Total 1014430 - Computer Equipment & Software					1,968.45
Total 101CAP - Capital Expenditures					1,968.45
101CHN - Community Health					
1014453 - Printing					
Check	07/08/2014	105650	Interact Business Products, LLC	Inv# 97172 Copy Charges	29.65
Total 1014453 - Printing					29.65
1014454 - Travel & Training					
Check	07/08/2014	105626	Hoch, Keely P	Mileage Reimbursement	11.32
Total 1014454 - Travel & Training					11.32
1014458 - Furniture & Computer Equipment					
Check	07/08/2014	105674	Water Logic	Acct# 775-0020005 LL Water Cooler Rental	60.00
Total 1014458 - Furniture & Computer Equipment					60.00
1014459 - Professional Services					
Check	07/18/2014	105867	Alexian Brothers Health System	Patient# G.9319 Lab Work	56.15
Total 1014459 - Professional Services					56.15
1014466 - Communications					
Check	07/11/2014	105842	Sprint	Acct# 897162515 Monthly Charges May/June	118.72
Check	07/18/2014	105898	Sprint	Acct# 897162515 Monthly Charges July	59.29
Total 1014466 - Communications					178.01
1014492 - Dental, Vision & Life Insurance					
Check	07/18/2014	105884	Fidelity Secure Life	Plan ID 9911736 Monthly Premium June/July	27.96
Check	07/18/2014	105912	Euclid Managers	Cust# 5641581 Dental Premium	112.23
Total 1014492 - Dental, Vision & Life Insurance					140.19
Total 101CHN - Community Health					475.32
101CVA - Community & Veteran Affairs					
101CMA - Community Relations					
1014614 - Printing					

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Hanover Township Board Audit Report July 2 - 22, 2014

Type	Date	Num	Name	Memo	Amount
Check	07/11/2014	105831	Kwik Print	Inv# 52798 CVA Envelopes	88.90
Check	07/18/2014	105903	Staples	Inv# 3234596060 Ink (2 Packages)	156.98
Total 1014614 · Printing					245.88
1014617 · Equipment					
Check	07/18/2014	105863	Ace Coffee Bar	Inv# 2940-358527 Cooler Rental	89.85
Check	07/18/2014	105911	Wells Fargo Financial Leasing	Acct# 603-0090075-002 Copier Machine Rental	125.00
Total 1014617 · Equipment					214.85
1014620 · Satellite Office Programs					
Check	07/11/2014	105812	Ace Coffee Bar	Inv# 2940-357709 Coffee Supplies	81.90
Total 1014620 · Satellite Office Programs					81.90
1014621 · Satellite Office Utilities					
Check	07/08/2014	105639	City of Elgin	Acct# 413720-6423 Monthly Charges	17.24
Total 1014621 · Satellite Office Utilities					17.24
1014623 · Satellite Office Phone & Intrnt					
Check	07/08/2014	105631	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	122.19
Check	07/08/2014	105638	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Cable Charges	2.11
Check	07/18/2014	105873	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Internet Charges	169.35
Total 1014623 · Satellite Office Phone & Intrnt					293.65
1014624 · Travel					
Check	07/11/2014	105809	Monegato, Holly N	Mileage Reimbursement	44.35
Total 1014624 · Travel					44.35
1014629 · Dues and Subscriptions					
Check	07/08/2014	105665	Paddock Publications	Acct# 681793 Daily Herald Subscription	22.00
Total 1014629 · Dues and Subscriptions					22.00
1014692 · Dental, Vision & Life Insurance					
Check	07/18/2014	105884	Fidelity Secure Life	Plan ID 9911736 Monthly Premium June/July	27.00
Check	07/18/2014	105912	Euclid Managers	Cust# 5641581 Dental Premium	115.88
Total 1014692 · Dental, Vision & Life Insurance					142.88
Total 101CMA · Community Relations					1,062.75
Total 101CVA · Community & Veteran Affairs					1,062.75
101ES · ES - Expenditures					
1014802 · Equipment					
Check	07/08/2014	105627	Rogala, Michael H	Generator Switch	179.99
Check	07/18/2014	105905	The Home Depot	Homer Bucket/ Adapters/TL Plug/ Y55 Chain (2) / G70 Chain	111.28
Total 1014802 · Equipment					291.27
1014803 · Uniforms					
Check	07/18/2014	105871	Bartlett Sports	Inv# 3509 Department Caps (20)	300.00

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Hanover Township Board Audit Report July 2 - 22, 2014

Type	Date	Num	Name	Memo	Amount
Total 1014803 · Uniforms					300.00
1014806 · Office Supplies					
Check	07/08/2014	105627	Rogala, Michael H	Markers	17.71
Total 1014806 · Office Supplies					17.71
1014809 · Pre-Volunteer Screening					
Check	07/18/2014	105909	Verify (XHANEM)	Inv# 888020 Background Checks (5)	80.00
Total 1014809 · Pre-Volunteer Screening					80.00
1014811 · Volunteer Insurance					
Check	07/18/2014	105891	National Union Fire Insurance Co.	Policy# SRG 0009119828 AIG Life Insurance Company	575.00
Total 1014811 · Volunteer Insurance					575.00
1014813 · Vehicle Fuel & Maintenance					
Check	07/08/2014	105641	Carol Stream Lawn and Power	Account Charges	6.02
Check	07/18/2014	105908	Village of Hanover Park (Fuel)	Inv# 2014-10 May Fuel	807.20
Total 1014813 · Vehicle Fuel & Maintenance					813.22
1014814 · Communications					
Check	07/11/2014	105842	Sprint	Acct# 897162515 Monthly Charges May/June	70.58
Check	07/18/2014	105848	Essick, Craig A	2nd Quarter Cell Phone Reimbursement	150.00
Check	07/18/2014	105898	Sprint	Acct# 897162515 Monthly Charges July	35.22
Total 1014814 · Communications					255.80
1014892 · Dental, Vision & Life Insurance					
Check	07/18/2014	105884	Fidelity Secure Life	Plan ID 9911736 Monthly Premium June/July	9.32
Check	07/18/2014	105912	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Total 1014892 · Dental, Vision & Life Insurance					46.73
Total 101ES · ES - Expenditures					2,379.73
101ISE · Insurance & Employee Benefits					
1014411 · Employee Assistance Program					
Check	07/11/2014	105840	Renz Addiction Counseling Center	Inv# 208 Employee Assistance	362.81
Total 1014411 · Employee Assistance Program					362.81
1014507 · Flex Plan & 457 Plan					
Check	07/11/2014	105836	CPI Qualified Plan Consultants, Inc.	Account Charges	10.69
Total 1014507 · Flex Plan & 457 Plan					10.69
1014513 · Employee Wellness					
Check	07/18/2014	105875	CADR+	Inv# 11532 Consult a Doctor	56.00
Total 1014513 · Employee Wellness					56.00
Total 101ISE · Insurance & Employee Benefits					429.50
101LEA · Legal & Auditing					

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Type	Date	Num	Name	Memo	Amount
1014502 · Legal Services					
Check	07/11/2014	105830	Kopon Airdo, LLC	Inv# 190-0002-14226 Tax Objections Legal Fees	2,992.86
Check	07/11/2014	105843	Kopon Airdo, LLC	Inv# 190-0001-14223 Legal Fees	14,703.66
Total 1014502 · Legal Services					17,696.52
Total 101LEA · Legal & Auditing					17,696.52
101MAIN · Facilities Maintenance					
1014202 · Office Supplies					
Check	07/11/2014	105816	Cartridge World	Inv# 4810 Ink Cartridges (3)	80.97
Total 1014202 · Office Supplies					80.97
1014205 · Janitorial Supplies - Town					
Check	07/18/2014	105872	Bade Paper Products, Inc	Inv# 194272 Foam Soap/Sanitizing Soap/Can Liners/Cleaner	461.76
Total 1014205 · Janitorial Supplies - Town					461.76
1014208 · Housekeeping Contract					
Check	07/08/2014	105666	Perfect Cleaning Service, Inc.	Inv# 38680 Janitorial Service	2,320.00
Check	07/11/2014	105827	JaniKing	Inv# 07140292 Contract Billing	325.00
Check	07/18/2014	105886	JaniKing	Inv# 07141391 Additional Cleaning	70.00
Check	07/18/2014	105902	Scrubco	Inv# 4962 Office Cleaning	800.00
Total 1014208 · Housekeeping Contract					3,515.00
1014209 · Building Contracts					
Check	07/08/2014	105642	Climatetemp Service Group, LLC	Inv# 4310614 Preventive Maintenance	723.00
Check	07/08/2014	105662	Orkin Pest Control (Town)	Inv# 94481800 Pest Control	63.60
Check	07/08/2014	105663	Orkin Pest Control (IWC)	Inv# 94481996 Pest Control	55.00
Check	07/11/2014	105810	Tyco Integrated Security LLC	Inv# 22059788 Quarterly Monitoring	283.27
Check	07/18/2014	105868	Alarm Specialties and Protection	Inv# 24525 Security and Fire Monitoring	48.00
Check	07/18/2014	105882	Cummins NPower, LLC	Inv# 711-39366 Town Hall Generator Maintenance/Inspection	755.00
Check	07/18/2014	105893	Orkin Pest Control (Astor)	Inv# 94481802 Pest Control	53.00
Check	07/18/2014	105894	Orkin Pest Control (Senior)	Inv# 994481801 Pest Control	68.90
Check	07/18/2014	105901	Steiner Electric Company	Inv# S004383582.003 Generator Monitoring Fee	365.00
Total 1014209 · Building Contracts					2,414.77
1014210 · Building Maintenance - Town					
Check	07/08/2014	105671	The Home Depot F&M	Wire Hooks/Dust Masks/Hole Cover/Screwdrivers Set/Shelf Supports/Curtain Sl...	93.82
Check	07/11/2014	105820	Grainger	Inv# 9472145797 V- Belt / Ballast	109.50
Check	07/18/2014	105895	Nicor Home Solutions	Inv# 886224 Duct Evaluation	69.00
Total 1014210 · Building Maintenance - Town					272.32
1014211 · Building Maintenance - Senior					
Check	07/08/2014	105645	Fox Valley Fire & Safety	Inv# 838965 Alarm System Service	266.50
Check	07/08/2014	105671	The Home Depot F&M	Batteries/Door Stop/Weather Strip/Electrical Supplies	137.00
Check	07/11/2014	105833	Otis Elevator Company	Inv# CY33512001 Hydraulic Pressure Test	375.00
Total 1014211 · Building Maintenance - Senior					778.50
1014213 · Equipment Maintenance - Town					

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Type	Date	Num	Name	Memo	Amount
Check	07/08/2014	105645	Fox Valley Fire & Safety	Inv# 943129 Alarm System Service	206.36
Check	07/11/2014	105815	Climatetemp Service Group, LLC	Inv# S01847 Refrigerant for Unit	522.20
Check	07/11/2014	105819	Elgin Key & Lock Co., Inc.	Inv# 86946 Keys (16)	48.40
Check	07/11/2014	105828	Interact Business Products, LLC	Inv# 97206 Copy Charges	32.24
Total 1014213 · Equipment Maintenance - Town					809.20
1014214 · Equipment Maintenance - Senior					
Check	07/08/2014	105671	The Home Depot F&M	Nuts & Bolts	44.93
Check	07/11/2014	105815	Climatetemp Service Group, LLC	Inv# S01816 Control Valve Maintenance	129.51
Check	07/11/2014	105815	Climatetemp Service Group, LLC	Inv# S01884 Pump Assembly Leak/Repair	2,125.09
Check	07/11/2014	105820	Grainger	Inv# 9474870590 Vacuum Breaker Repair Kit	13.07
Total 1014214 · Equipment Maintenance - Senior					2,312.60
1014219 · Vehicle Fuel - Town					
Check	07/18/2014	105908	Village of Hanover Park (Fuel)	Inv# 2014-10 May Fuel	816.89
Total 1014219 · Vehicle Fuel - Town					816.89
1014221 · Cell Phone/Communications					
Check	07/11/2014	105842	Sprint	Acct# 897162515 Monthly Charges May/June	192.56
Check	07/18/2014	105898	Sprint	Acct# 897162515 Monthly Charges July	96.14
Total 1014221 · Cell Phone/Communications					288.70
1014222 · Trash Removal - Town					
Check	07/11/2014	105813	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	184.61
Total 1014222 · Trash Removal - Town					184.61
1014223 · Trash Removal - Senior					
Check	07/11/2014	105813	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	176.37
Total 1014223 · Trash Removal - Senior					176.37
1014224 · Trash Removal - Astor					
Check	07/11/2014	105813	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	158.48
Total 1014224 · Trash Removal - Astor					158.48
1014225 · Grounds/Reserve Maintenance					
Check	07/08/2014	105649	John Deere Landscapes	Inv# 68601779 Senior Pond Algae Control	255.06
Check	07/08/2014	105658	Midwest Trading	Inv# I389056 Mulch	204.90
Check	07/08/2014	105671	The Home Depot F&M	Propane Tank/Flowers	30.92
Check	07/11/2014	105803	J&S Paving, Inc	Inv# 42163 Lacy Park Walking Path Sealcoat	1,242.00
Check	07/11/2014	105803	J&S Paving, Inc	Inv# 42163 Astor Ave Parking Lot Seal/Stripe	724.00
Check	07/18/2014	105905	The Home Depot	Flowers/Hose/Nozzle	292.63
Check	07/18/2014	105905	The Home Depot	Credits	-94.99
Total 1014225 · Grounds/Reserve Maintenance					2,654.52
1014227 · Miscellaneous					
Check	07/08/2014	105633	Alexian Bros Corporate Health Services	Inv# 528741 Employee Physical/Screening	87.00
Check	07/18/2014	105865	Alexian Bros Corporate Health Services	Inv# 526064 Employee Physical/Screening	177.00

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Type	Date	Num	Name	Memo	Amount
Total 1014227 · Miscellaneous					264.00
1014228 · Building Maintenance - Izaak					
Check	07/18/2014	105905	The Home Depot	Bolts/Yale key	12.34
Total 1014228 · Building Maintenance - Izaak					12.34
1014230 · Trash Removal - Izaak					
Check	07/11/2014	105813	Allied Waste Services	Acct# 3-0551-0097167 Monthly Charges	44.66
Total 1014230 · Trash Removal - Izaak					44.66
1014292 · Dental, Vision & Life Insurance					
Check	07/18/2014	105884	Fidelity Secure Life	Plan ID 9911736 Monthly Premium June/July	46.60
Check	07/18/2014	105912	Euclid Managers	Cust# 5641581 Dental Premium	267.56
Total 1014292 · Dental, Vision & Life Insurance					314.16
Total 101MAIN · Facilities Maintenance					15,559.85
101PAN · Pantry					
1014161 · Utilities					
Check	07/08/2014	105673	Village of Hanover Park	Acct# 22510-39440 Water/Sewer	106.12
Check	07/11/2014	105834	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	47.37
Check	07/11/2014	105835	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges May	58.29
Check	07/18/2014	105878	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges May	506.60
Total 1014161 · Utilities					718.38
1014192 · Dental, Vision & Life Insurance					
Check	07/18/2014	105884	Fidelity Secure Life	Plan ID 9911736 Monthly Premium June/July	27.34
Check	07/18/2014	105912	Euclid Managers	Cust# 5641581 Dental Premium	205.33
Total 1014192 · Dental, Vision & Life Insurance					232.67
Total 101PAN · Pantry					951.05
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	07/11/2014	105805	Barr, James C	Quarterly Phone Reimbursement	150.00
Check	07/18/2014	105874	Call One	Acct# 1010-8140-0000 Monthly Charges	2,525.10
Total 1014402 · Telephone - Town					2,675.10
1014403 · Utilities - Town					
Check	07/18/2014	105880	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,283.32
Check	07/18/2014	105910	Village of Bartlett	Acct# 51470 Water/Sewer	269.31
Total 1014403 · Utilities - Town					1,552.63
1014416 · Equipment Rental - Town					
Check	07/18/2014	105896	Pitney Bowes Global Financial Services	Acct# 9574435 Quarterly Postage Machine Rental	495.00
Total 1014416 · Equipment Rental - Town					495.00

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Type	Date	Num	Name	Memo	Amount
Total 101THE · Town Hall Expense					4,722.73
101TOE · Town Office Expense					
1014404 · Office Supplies					
Check	07/11/2014	105812	Ace Coffee Bar	Inv# 2940-355668 Coffee Supplies	101.85
Check	07/18/2014	105899	Sam's Club (Town 0487 6)	Coffee Supplies	21.76
Check	07/18/2014	105899	Sam's Club (Town 0487 6)	Tax Exempt	-1.30
Check	07/18/2014	105903	Staples	Inv# 3235110048 Packing Tape/Pencil Cup	54.87
Total 1014404 · Office Supplies					177.18
1014414 · Memberships, Subs & Publication					
Check	07/11/2014	105839	Bartlett Rotary Club	Inv# 600 Member Dues - J. Barr	132.00
Check	07/11/2014	105847	Township Officials of Cook Co-Trustee ...	Annual Dues	175.00
Total 1014414 · Memberships, Subs & Publication					307.00
1014424 · Education & Training					
Check	07/11/2014	105824	Human Resource Techniques, Inc	Manager Training Class	500.00
Total 1014424 · Education & Training					500.00
1014429 · Miscellaneous					
Check	07/11/2014	105846	Town & Country Gardens	Acct# 15339 Flowers- T. Kutteneberg	78.98
Check	07/18/2014	105899	Sam's Club (Town 0487 6)	Account Charges	8.92
Total 1014429 · Miscellaneous					87.90
1014530 · Financial Administration					
Check	07/11/2014	105821	Governmental Accounting, Inc	Inv# 5694 Monthly Contract Billing	5,028.60
Total 1014530 · Financial Administration					5,028.60
1014531 · Community Affairs					
Check	07/11/2014	105841	Signs by Tomorrow	Inv# 20275 Township Banner (2)	211.72
Total 1014531 · Community Affairs					211.72
1014592 · Dental, Vision & Life Insurance					
Check	07/18/2014	105884	Fidelity Secure Life	Plan ID 9911736 Monthly Premium June/July	72.64
Check	07/18/2014	105912	Euclid Managers	Cust# 5641581 Dental Premium	231.76
Total 1014592 · Dental, Vision & Life Insurance					304.40
Total 101TOE · Town Office Expense					6,616.80
104ASR · Assessor's Division					
1044415 · Dues, Subs & Publications					
Check	07/08/2014	105660	Notary Public Association	Notary Public Application - P. Glascott	69.00
Check	07/08/2014	105660	Notary Public Association	Notary Public Application - C. Christopher	49.00
Total 1044415 · Dues, Subs & Publications					118.00
1044492 · Dental, Vision & Life Insurance					
Check	07/18/2014	105884	Fidelity Secure Life	Plan ID 9911736 Monthly Premium June/July	27.00
Check	07/18/2014	105912	Euclid Managers	Cust# 5641581 Dental Premium	207.18

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Type	Date	Num	Name	Memo	Amount
Total 1044492 · Dental, Vision & Life Insurance					234.18
Total 104ASR · Assessor's Division					352.18
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094618 · Psychiatric Backup					
Check	07/08/2014	105632	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	350.00
Total 1094618 · Psychiatric Backup					350.00
1094619 · Office Supplies					
Check	07/08/2014	105664	Quill Corporation	Inv# 3940920 Copy Paper	76.92
Total 1094619 · Office Supplies					76.92
1094620 · Community Affairs					
Check	07/08/2014	105668	Sam's Club (YFS 0748 1)	Inv# 001045 Event Supplies	16.98
Total 1094620 · Community Affairs					16.98
1094626 · Equipment & Furniture					
Check	07/08/2014	105625	Parquette, John J	Quarterly Phone Reimbursement	120.00
Total 1094626 · Equipment & Furniture					120.00
1094692 · Dental, Vision & Life Insurance					
Check	07/18/2014	105884	Fidelity Secure Life	Plan ID 9911736 Monthly Premium June/July	102.48
Check	07/18/2014	105912	Euclid Managers	Cust# 5641581 Dental Premium	395.39
Total 1094692 · Dental, Vision & Life Insurance					497.87
Total 109ADM · Administration & Clinical					1,061.77
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	07/08/2014	105668	Sam's Club (YFS 0748 1)	Inv# 006145 Open Gym Cookout Supplies	271.39
Check	07/08/2014	105668	Sam's Club (YFS 0748 1)	Tax Exempt Credit	-19.36
Check	07/18/2014	105899	Sam's Club (Town 0487 6)	Open Gym Snacks/Supplies	34.98
Total 1094627 · Open Gym Program.					287.01
1094644 · Travel					
Check	07/08/2014	105629	Cohen, Michael J	Mileage Reimbursement	50.85
Total 1094644 · Travel					50.85
1094647 · Office Supplies					
Check	07/08/2014	105668	Sam's Club (YFS 0748 1)	Inv# 001045 Coffee/Cups/ Kleenex	33.44
Total 1094647 · Office Supplies					33.44
1094650 · Program Supplies					
Check	07/08/2014	105668	Sam's Club (YFS 0748 1)	Inv# 008374 Open Gym Snacks/Food/Activity Supplies	469.19
Total 1094650 · Program Supplies					469.19

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Type	Date	Num	Name	Memo	Amount
1094651 - Cellphones					
Check	07/11/2014	105842	Sprint	Acct# 897162515 Monthly Charges May/June	236.23
Check	07/18/2014	105898	Sprint	Acct# 897162515 Monthly Charges July	188.19
Total 1094651 · Cellphones					424.42
1094792 - Dental, Vision & Life Insurance					
Check	07/18/2014	105884	Fidelity Secure Life	Plan ID 9911736 Monthly Premium June/July	45.60
Check	07/18/2014	105912	Euclid Managers	Cust# 5641581 Dental Premium	305.88
Total 1094792 · Dental, Vision & Life Insurance					351.48
Total 109OUT · Outreach & Prevention					1,616.39
Total 109YFS · Youth & Family Services					2,678.16
Total 1014 · Town Fund - Expenditures					54,893.04
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104524 · Utilities					
Check	07/08/2014	105661	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,526.67
Check	07/18/2014	105879	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	5,114.55
Check	07/18/2014	105910	Village of Bartlett		
Check	07/18/2014	105910	Village of Bartlett		
Total 1104524 · Utilities					6,641.22
1104525 · Telephone & High Speed Internet					
Check	07/11/2014	105842	Sprint	Acct# 897162515 Monthly Charges May/June	522.64
Check	07/18/2014	105898	Sprint	Acct# 897162515 Monthly Charges July	263.45
Total 1104525 · Telephone & High Speed Internet					786.09
1104527 · Equipment					
Check	07/08/2014	105654	Magic Pure LLC	Inv# 719 Water Cooler Rental Vets Hall	150.00
Check	07/08/2014	105674	Water Logic	Acct# 775-0020005 Water Cooler Rental Offices	60.00
Check	07/18/2014	105888	Leaf	Inv# 50123968 Copier Lease	351.00
Total 1104527 · Equipment					561.00
1104528 · Office Supplies					
Check	07/18/2014	105864	A1 Trophies & Awards, Inc	Inv# 15808 Name Badge (2)	15.90
Check	07/18/2014	105903	Staples	Inv# 3234595808 Toner/Copy Paper	399.69
Check	07/18/2014	105903	Staples	Credit for Inv# 3230287216	-59.95
Check	07/18/2014	105903	Staples	Inv# 3235798993 Copy Paper	201.57
Check	07/18/2014	105903	Staples	Inv# 3235798991 Three Tier Letter Holder	45.69
Total 1104528 · Office Supplies					602.90
1104529 · Postage					
Check	07/18/2014	105897	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	18.05
Total 1104529 · Postage					18.05

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Type	Date	Num	Name	Memo	Amount
1104533 · Printing					
Check	07/08/2014	105650	Interact Business Products, LLC	Inv# 97172 Copy Charges	221.37
Check	07/08/2014	105651	Kwik Print	Inv# 52757 Envelopes	197.10
Total 1104533 · Printing					418.47
1104534 · Dues, Subs & Publications					
Check	07/11/2014	105832	Xavus Solutions LLC	Inv# 5836 MySeniorCenter Annual Upgrades	1,800.00
Total 1104534 · Dues, Subs & Publications					1,800.00
1104536 · Education & Training					
Check	07/08/2014	105628	Seul, Amy L	Behavioral Health Training	35.00
Check	07/18/2014	105862	UIS-2014 IDOA APA Conference	IDOA Adult Protective Services Conference Registration	300.00
Total 1104536 · Education & Training					335.00
1104539 · Miscellaneous					
Check	07/08/2014	105667	Sam's Club (Snr 0052 8)	Account Charges	3.31
Total 1104539 · Miscellaneous					3.31
1104592 · Dental, Vision & Life Insurance					
Check	07/18/2014	105884	Fidelity Secure Life	Plan ID 9911736 Monthly Premium June/July	99.64
Check	07/18/2014	105912	Euclid Managers	Cust# 5641581 Dental Premium	505.21
Total 1104592 · Dental, Vision & Life Insurance					604.85
Total 1104ADM · Administration					11,770.89
1104NUT · Nutrition					
1105551 · Food					
Check	07/08/2014	105646	Gordon Food Service	Inv# 157420136 Nutrition Program	813.63
Check	07/08/2014	105647	Get Fresh Produce, Inc	Inv# 1636214 Nutrition Program	116.95
Check	07/08/2014	105647	Get Fresh Produce, Inc	Inv# 1639535 Nutrition Program	12.59
Check	07/08/2014	105648	Highland Baking Company	Inv# 689161 Nutrition Program	75.30
Check	07/11/2014	105822	Gordon Food Service	Inv# 157514978 Nutrition Program	459.98
Check	07/11/2014	105823	Get Fresh Produce, Inc	Inv# 1643405 Nutrition Program	70.57
Check	07/11/2014	105823	Get Fresh Produce, Inc	Inv# 1639566 Nutrition Program	371.74
Check	07/11/2014	105823	Get Fresh Produce, Inc	Inv# 1640510 Nutrition Program	7.45
Check	07/18/2014	105885	Get Fresh Produce, Inc	Inv# 1645275 Nutrition Program	397.62
Total 1105551 · Food					2,325.83
1105552 · Equipment					
Check	07/18/2014	105903	Staples	Inv# 3234595810 Folding Stool	105.99
Total 1105552 · Equipment					105.99
1105553 · Supplies					
Check	07/08/2014	105655	Mickey's Linen	Inv# 53866 Bar Towels/Chef Coat/Bib Apron Cleaning	87.20
Check	07/08/2014	105655	Mickey's Linen	Inv# S23184 Chef Coat Cleaning	13.50
Check	07/08/2014	105655	Mickey's Linen	Inv# 53251 Bar Towels/Chef Coat/Bib Apron Cleaning	66.50
Check	07/08/2014	105655	Mickey's Linen	Inv# 52005 Bar Towels/Chef Coat/Bib Apron Cleaning	72.64
Check	07/18/2014	105890	Mickey's Linen	Inv# 48832 Linen Cleaning	70.07

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Type	Date	Num	Name	Memo	Amount
Total 1105553 · Supplies					309.91
1105792 · Dental, Vision & Life Insurance					
Check	07/18/2014	105884	Fidelity Secure Life	Plan ID 9911736 Monthly Premium June/July	9.32
Check	07/18/2014	105912	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Total 1105792 · Dental, Vision & Life Insurance					46.73
Total 1104NUT · Nutrition					2,788.46
1104SOC · Social Services					
1104514 · Weekend Programming					
Check	07/18/2014	105849	Krista August	Lincoln Park Senior Tour	100.00
Check	07/18/2014	105859	Leslie Goddard	Senior Program Musical Presentation	250.00
Total 1104514 · Weekend Programming					350.00
1104515 · Programming					
Check	07/11/2014	105806	The Gold Pyramid	Senior Tour and Lunch	430.00
Check	07/11/2014	105807	The Shanty	Senior Trip Luncheon - Pyramid House	700.00
Check	07/11/2014	105844	Starlight Tours	Ho Chunk Casino (34)	1,224.00
Check	07/18/2014	105857	Mark Dvorak	Senior Concert Performance	175.00
Check	07/18/2014	105858	Jason Lesniewicz	Chicago French Market Tour Guide Fee - Balance Due	100.00
Check	07/18/2014	105860	Steve Justman	Music Performance Fee	150.00
Check	07/18/2014	105861	Bob Levi	Senior Jazz Presentation	200.00
Check	07/18/2014	105899	Sam's Club (Town 0487 6)	Coffee Supplies	444.37
Check	07/18/2014	105900	Michele Shields	Cooking Classes June/July	150.00
Check	07/18/2014	105904	Tango Argentina Club	Latin Dance Studio Fiesta (26)	260.00
Total 1104515 · Programming					3,833.37
1104520 · Volunteer Services					
Check	07/08/2014	105630	A1 Trophies & Awards, Inc	Inv# 15663 Name Plate	20.00
Check	07/08/2014	105630	A1 Trophies & Awards, Inc	Inv# 15727 Volunteer Plaques (3)	104.85
Check	07/18/2014	105850	Beth Cooper	Home Delivered Meals Mileage Reimbursement	23.52
Check	07/18/2014	105851	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	35.84
Check	07/18/2014	105852	Phil Roth	Home Delivered Meals Mileage Reimbursement	53.76
Check	07/18/2014	105853	Richard Bayer	Home Delivered Meals Mileage Reimbursement	46.48
Check	07/18/2014	105907	Verify (XHTSSE)	Inv# 888033 Background Check	32.00
Total 1104520 · Volunteer Services					316.45
1104532 · Visual Arts					
Check	07/08/2014	105634	Blick Art Materials	Inv# 3163867 Art Materials	19.73
Check	07/08/2014	105652	Krall, Marianne	Craft Supplies	30.07
Check	07/08/2014	105657	Midwest Ceramic Art Supply	Ceramic Supplies	242.40
Check	07/08/2014	105670	Gerry Shorey	Wood Carving Class Supplies	64.38
Check	07/11/2014	105808	Baptist, Susan L	Art Supplies	193.35
Check	07/11/2014	105808	Baptist, Susan L	Art Supplies	9.49
Check	07/11/2014	105825	Hobby Lobby	Program Supplies	36.02
Check	07/18/2014	105869	Blick Art Materials	Inv# 3193319 Art Materials	189.17
Check	07/18/2014	105869	Blick Art Materials	Tax Exempt	-14.82

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Type	Date	Num	Name	Memo	Amount
Total 1104532 · Visual Arts					769.79
Total 1104SOC · Social Services					5,269.61
1104TRN · Transportation					
1104512 · Volunteer Express					
Check	07/18/2014	105854	Sue Mattioli	Volunteer Express Mileage Reimbursement	49.28
Check	07/18/2014	105855	JoAnita Duczak	Volunteer Express Mileage Reimbursement	126.56
Total 1104512 · Volunteer Express					175.84
1104518 · Vehicle Maintenance					
Check	07/08/2014	105653	Kammes Auto & Truck Repair, Inc.	Inv# 115448 Oil Change/Headlight Replacement/ Step Light Replacement/Muffl...	292.04
Check	07/11/2014	105829	Kammes Auto & Truck Repair, Inc.	Inv# 115341 A/C System Service	241.49
Check	07/11/2014	105829	Kammes Auto & Truck Repair, Inc.	Inv# 115437 Brakes/Gear Box Repair/Steering Stabilizer	1,011.43
Check	07/11/2014	105829	Kammes Auto & Truck Repair, Inc.	Inv# 115407 Oil Change/Lift Repair/Parking Brake Replacement	1,489.83
Check	07/11/2014	105838	Pomp's Tire Service	Inv# 640021368 Tire Replacement (4)	435.56
Check	07/11/2014	105845	Suburban Tire Auto Care Centers	Inv# 161196 Tire Service	409.96
Check	07/18/2014	105892	NAPA Auto Parts	Oil/Headlights	61.60
Total 1104518 · Vehicle Maintenance					3,941.91
1104550 · Telephone/Bus Tablets					
Check	07/08/2014	105672	Verizon Wireless	Acct# 742025529 Monthly Charges	602.70
Total 1104550 · Telephone/Bus Tablets					602.70
1104552 · Fuel					
Check	07/18/2014	105908	Village of Hanover Park (Fuel)	Inv# 2014-10 May Fuel	5,002.49
Total 1104552 · Fuel					5,002.49
1104692 · Dental, Vision & Life Insurance					
Check	07/18/2014	105884	Fidelity Secure Life	Plan ID 9911736 Monthly Premium June/July	74.52
Check	07/18/2014	105912	Euclid Managers	Cust# 5641581 Dental Premium	396.37
Total 1104692 · Dental, Vision & Life Insurance					470.89
Total 1104TRN · Transportation					10,193.83
Total 1104 · Senior Center - Expenditures					30,022.79
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	07/18/2014	105903	Staples	Inv# 3234595807 Copy Paper/Rubberbands	65.46
Total 2024202 · Office Supplies					65.46
2024204 · Equipment					
Check	07/08/2014	105636	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	115.89
Check	07/11/2014	105842	Sprint	Acct# 897162515 Monthly Charges May/June	121.98
Check	07/18/2014	105898	Sprint	Acct# 897162515 Monthly Charges July	60.92

Hanover Township Board Audit Report July 2 - 22, 2014

Type	Date	Num	Name	Memo	Amount
Total 2024204 · Equipment					298.79
2024205 · Travel & Training					
Check	07/08/2014	105624	Simon, Janet L	Mileage Reimbursement April-June	130.66
Total 2024205 · Travel & Training					130.66
2024210 · Printing					
Check	07/08/2014	105651	Kwik Print	Inv# 52731 Business Cards (2 Sets)	77.20
Total 2024210 · Printing					77.20
2024507 · Professional Services					
Check	07/08/2014	105623	Orozco, Laura A	Illinois Food Safety Re-Certification	90.00
Total 2024507 · Professional Services					90.00
2024592 · Dental, Vision & Life Insurance					
Check	07/18/2014	105884	Fidelity Secure Life	Plan ID 9911736 Monthly Premium June/July	27.96
Check	07/18/2014	105912	Euclid Managers	Cust# 5641581 Dental Premium	99.36
Total 2024592 · Dental, Vision & Life Insurance					127.32
Total 2024ADM · Administration					789.43
2024EMP · Employment Services					
2024216 · Office Supplies					
Check	07/18/2014	105903	Staples	Inv# 3234595807 Ink	35.99
Total 2024216 · Office Supplies					35.99
2024220 · Printing					
Check	07/08/2014	105651	Kwik Print	Inv# 52726 Business Cards (2 Sets)	110.40
Total 2024220 · Printing					110.40
2024292 · Dental, Vision & Life Insurance					
Check	07/18/2014	105884	Fidelity Secure Life	Plan ID 9911736 Monthly Premium June/July	18.64
Check	07/18/2014	105912	Euclid Managers	Cust# 5641581 Dental Premium	68.37
Total 2024292 · Dental, Vision & Life Insurance					87.01
Total 2024EMP · Employment Services					233.40
2024HOM · Home Relief					
2024102 · Rent					
Check	07/11/2014	2948	Orchard Hill Apartments	July 2014 Rent	524.19
Total 2024102 · Rent					524.19
2024119 · Emergency Assistance					
Check	07/11/2014	2944	Squire Village	Emergency Assistance	586.47
Check	07/11/2014	2945	Com Ed	Emergency Utilities Assistance Acct#7490564038	519.01
Check	07/11/2014	2946	NICOR	Emergency Utilities Assistance Acct#62-79-52-7736-7	500.00
Check	07/11/2014	2947	Village of Streamwood	Emergency Utilities Assistance	423.95

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Type	Date	Num	Name	Memo	Amount
Total 2024119 · Emergency Assistance					2,029.43
Total 2024HOM · Home Relief					2,553.62
Total 2024 · Welfare Services - Expenditures					3,576.45
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034705 · Dues, Subs & Publications					
Check	07/18/2014	105870	Business Card - Bank of America	Sam's Club Member Renewal (2)	90.00
Total 3034705 · Dues, Subs & Publications					90.00
3034706 · Travel Expense					
Check	07/18/2014	105856	Ochoa, P. Craig	Mileage Reimbursement - TOCC Dinner	91.02
Total 3034706 · Travel Expense					91.02
3034710 · Community Affairs					
Check	07/18/2014	105856	Ochoa, P. Craig	Hanover Park Chamber Breakfast	25.00
Check	07/18/2014	105856	Ochoa, P. Craig	Bartlett Chamber Breakfast	10.00
Total 3034710 · Community Affairs					35.00
3034711 · Utilities					
Check	07/18/2014	105877	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	292.89
Total 3034711 · Utilities					292.89
3034712 · Miscellaneous					
Check	07/18/2014	105870	Business Card - Bank of America	Staff Meeting Lunch	19.12
Total 3034712 · Miscellaneous					19.12
3034714 · Office Supplies					
Check	07/18/2014	105870	Business Card - Bank of America	Office Supplies	122.68
Total 3034714 · Office Supplies					122.68
3034792 · Dental, Vision & Life Insurance					
Check	07/18/2014	105884	Fidelity Secure Life	Plan ID 9911736 Monthly Premium June/July	27.96
Check	07/18/2014	105912	Euclid Managers	Cust# 5641581 Dental Premium	112.23
Total 3034792 · Dental, Vision & Life Insurance					140.19
Total 3034ADM · Administration					790.90
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Check	07/08/2014	105637	Custom Connection, Inc.	Inv# 134487 Bush Wacker Fender Flares	438.00
Check	07/08/2014	105643	Dependable Building Services	Inv# 48432 Street Light Repair	552.43
Check	07/08/2014	105643	Dependable Building Services	Inv# 48369 Street Light Repair	419.74
Check	07/08/2014	105643	Dependable Building Services	Inv# 48419 Street Light Repair	1,099.67
Check	07/08/2014	105644	Earth, Inc	Inv# 110324 Topsoil	200.00
Check	07/08/2014	105649	John Deere Landscapes	Inv# 68563606 Grow Mix	79.00

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Hanover Township Board Audit Report July 2 - 22, 2014

Type	Date	Num	Name	Memo	Amount
Check	07/08/2014	105649	John Deere Landscapes	Inv# 68601803 Grow Mix	79.00
Check	07/08/2014	105656	Martin Implement Sales, Inc	Inv# T07294 Riding Mower Starter Repair	440.87
Check	07/08/2014	105659	Menard's	Inv# 46497 Misc Supplies	35.92
Check	07/11/2014	105811	American Concrete Raising, Inc.	Job# 915 Slabjack Sidewalks	2,450.00
Check	07/18/2014	105866	A to Z Rentals	Inv# 76316 Pump/Hose Rental	115.43
Check	07/18/2014	105883	Dupage Topsoil, Inc.	Inv# 038827 Pulverized Soil	400.00
Check	07/18/2014	105889	Martin Implement Sales, Inc	Inv# A34863 Parts	147.84
Check	07/18/2014	105889	Martin Implement Sales, Inc	Inv# A34866 Brake and Assembly	84.02
Check	07/18/2014	105905	The Home Depot	Blacktop Patch/Eye Bolts/Trash Bags	412.18
Check	07/18/2014	105906	Terrace Supply Company	Inv# 00940184 Cylinder Rental	10.50
Total 3034602 · Operating Supplies & Materials					6,964.60
3034603 · Gasoline					
Check	07/18/2014	105908	Village of Hanover Park (Fuel)	Inv# 2014-10 May Fuel	1,090.66
Total 3034603 · Gasoline					1,090.66
3034606 · Engineering					
Check	07/08/2014	105669	Spaceco, Inc	Inv# 61423 Road Project Topographic Survey/Engineering	14,391.23
Total 3034606 · Engineering					14,391.23
3034610 · Street Lighting					
Check	07/11/2014	105817	Com Ed 051	Acct# 5619024051 Monthly Charges	28.34
Check	07/18/2014	105881	Com Ed 152	Acct# 0045120152 Monthly Charges	291.37
Total 3034610 · Street Lighting					319.71
Total 3034ROD · Road Maintenance					22,766.20
303EQM · Equipment					
3034609 · Maintenance Vehicles & Equip					
Check	07/08/2014	105635	Bristol Hose & Fitting Warehouse	Inv# 3252186 Rigid and Swivel Pipes (60)	251.87
Check	07/08/2014	105656	Martin Implement Sales, Inc	Inv# A34529 Wheel	48.12
Check	07/08/2014	105656	Martin Implement Sales, Inc	Inv# A34636 Grease Cap	9.46
Check	07/18/2014	105876	Carquest Auto Parts Stores	Grille	135.30
Check	07/18/2014	105887	Kammes Auto & Truck Repair, Inc.	Inv# 115470 Serpentine Belt/Oil Change/Lock Knob Repair/U Joint/Fuel Filter	821.98
Total 3034609 · Maintenance Vehicles & Equip					1,266.73
Total 303EQM · Equipment					1,266.73
Total 3034 · Road & Bridge - Expenditures					24,823.83
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054002 · Legal					
Check	07/11/2014	105775	Stahl Cowen Crowley Addis LLC	Client# 3513-003M Legal Fees	120.00
Total 5054002 · Legal					120.00
5054012 · Office Supplies					
Check	07/18/2014	105903	Staples	Inv# 3235110048 Labels	9.99

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July 2 - 22, 2014**

Type	Date	Num	Name	Memo	Amount
Total 5054012 · Office Supplies					9.99
5054014 · Equip / Database					
Check	07/11/2014	105776	Links Technology Solutions, Inc	Inv# 25817 Website Hosting	125.00
Total 5054014 · Equip / Database					125.00
5054540 · Special Events					
Check	07/11/2014	105774	Hanover Township Foundation	Just for the Health of It Expo Sponsor	250.00
Total 5054540 · Special Events					250.00
5054592 · Dental, Vision & Life Insurance					
Check	07/18/2014	105912	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Total 5054592 · Dental, Vision & Life Insurance					37.41
Total 5054ADM · Administration					542.40
5054COM · Community Resource Center					
5054210 · Utilities					
Check	07/11/2014	105773	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	20.06
Total 5054210 · Utilities					20.06
5054213 · Janitorial					
Check	07/11/2014	105778	JaniKing	Inv# 07140497 Contract Billing	414.00
Total 5054213 · Janitorial					414.00
5054250 · Building Maintenance					
Check	07/11/2014	105772	Orkin Pest Control (MHB)	Inv# 94481803 Pest Control	53.00
Check	07/11/2014	105777	Fox Valley Fire & Safety	Inv# 841312 Security Monitoring	75.00
Check	07/11/2014	105803	J&S Paving, Inc	Inv# 42163 Resource Center Parking Lot Seal/Stripe	1,342.00
Total 5054250 · Building Maintenance					1,470.00
Total 5054COM · Community Resource Center					1,904.06
5054SVC · Service Contracts					
5054100 · CAC CASI					
Check	07/11/2014	105791	Childrens Advocacy Ctr of Nwst Co Cou...	Coordination, Advocacy, and Sensitive Interviewing Program	4,250.00
Total 5054100 · CAC CASI					4,250.00
5054102 · CAC Family Support					
Check	07/11/2014	105784	Childrens Advocacy Ctr of Nwst Co Cou...	Family Support	1,022.97
Total 5054102 · CAC Family Support					1,022.97
5054103 · CAC Safe from the Start					
Check	07/11/2014	105791	Childrens Advocacy Ctr of Nwst Co Cou...	Safe From the Start	4,500.00
Total 5054103 · CAC Safe from the Start					4,500.00
5054104 · CCC Domestic Violence Shelter					
Check	07/11/2014	105793	Community Crisis Center	Domestic Violence Shelter	7,500.00

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Type	Date	Num	Name	Memo	Amount
Total 5054104 · CCC Domestic Violence Shelter					7,500.00
5054105 · CCC Domestic Violence Counsel					
Check	07/11/2014	105793	Community Crisis Center	Domestic Violence Counseling	6,425.00
Total 5054105 · CCC Domestic Violence Counsel					6,425.00
5054107 · Open Door Clinic					
Check	07/11/2014	105799	Open Door Clinic	AIDS/Mental Health Outreach	1,250.00
Total 5054107 · Open Door Clinic					1,250.00
5054108 · Aid Supportive Employment					
Check	07/11/2014	105785	Association for Individual Development	Employment and Community Integration Services	10,000.00
Total 5054108 · Aid Supportive Employment					10,000.00
5054109 · Aid Case Management					
Check	07/11/2014	105785	Association for Individual Development	Home Based Services	1,250.00
Total 5054109 · Aid Case Management					1,250.00
5054112 · Clearbrook Children's Program					
Check	07/11/2014	105792	Clearbrook	Childrens Services	1,750.00
Total 5054112 · Clearbrook Children's Program					1,750.00
5054113 · Clearbrook Day Services					
Check	07/11/2014	105792	Clearbrook	Day Services	875.00
Total 5054113 · Clearbrook Day Services					875.00
5054123 · Easter Seals					
Check	07/11/2014	105783	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	11,906.25
Total 5054123 · Easter Seals					11,906.25
5054129 · Day One Network					
Check	07/11/2014	105794	DayOneNetwork	Community Access	1,875.00
Total 5054129 · Day One Network					1,875.00
5054130 · Northwest Casa					
Check	07/11/2014	105804	Northwest CASA	Counseling Services	334.75
Total 5054130 · Northwest Casa					334.75
5054132 · Ecker Therapy Services					
Check	07/11/2014	105795	Ecker Center for Mental Health	Outpatient Therapy Services	18,250.00
Total 5054132 · Ecker Therapy Services					18,250.00
5054135 · Ecker Center / PEP					
Check	07/11/2014	105795	Ecker Center for Mental Health	Psychiatric Emergency Grant	1,250.00
Total 5054135 · Ecker Center / PEP					1,250.00
5054140 · Maryville Academy Casa Salama					
Check	07/11/2014	105798	Maryville Academy	Casa Salama	6,250.00

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Type	Date	Num	Name	Memo	Amount
Total 5054140 · Maryville Academy Casa Salama					6,250.00
5054141 · Shelter Inc Healthy Families					
Check	07/11/2014	105801	Shelter, Inc	Healthy Families	3,000.00
Total 5054141 · Shelter Inc Healthy Families					3,000.00
5054142 · Centro De Informacion					
Check	07/11/2014	105790	Centro de Informacion	Family Centered Mental Health Services	8,000.00
Total 5054142 · Centro De Informacion					8,000.00
5054146 · Bridge YFS Crisis Intervention					
Check	07/11/2014	105788	The Bridge Youth & Family Services	Crisis Services	2,375.00
Total 5054146 · Bridge YFS Crisis Intervention					2,375.00
5054148 · FSA Youth					
Check	07/11/2014	105781	Family Svc Assoc of Greater Elgin	Child and Adolescent Services	5,231.58
Total 5054148 · FSA Youth					5,231.58
5054149 · FSA Adult					
Check	07/11/2014	105781	Family Svc Assoc of Greater Elgin	Adult Mental Health Services	2,446.11
Total 5054149 · FSA Adult					2,446.11
5054156 · Epilepsy Foundation					
Check	07/11/2014	105796	Epilepsy Foundation	West Suburban Outreach	250.00
Total 5054156 · Epilepsy Foundation					250.00
5054160 · Summit Center					
Check	07/11/2014	105802	Summit Center	Early Learning Center	3,000.00
Total 5054160 · Summit Center					3,000.00
5054162 · Tide Transportation					
Check	07/11/2014	105779	A#1 Cab Dispatch Inc	June Transportation Invoices	439.50
Check	07/11/2014	105779	A#1 Cab Dispatch Inc	July Transportation Invoices	497.00
Total 5054162 · Tide Transportation					936.50
5054166 · PADS of Elgin					
Check	07/11/2014	105800	PADS of Elgin	Emergency Shelter	5,000.00
Total 5054166 · PADS of Elgin					5,000.00
5054167 · HTSS - Senior MH					
Check	07/11/2014	105780	Alexian Mental Health Center	Outpatient Psychiatric Services	3,450.00
Total 5054167 · HTSS - Senior MH					3,450.00
5054169 · GEFCC - Case Mgmt					
Check	07/11/2014	105797	Greater Elgin Family Care Center	Case Management	2,125.00
Total 5054169 · GEFCC - Case Mgmt					2,125.00
5054170 · GEFCC - Post Partum					

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Type	Date	Num	Name	Memo	Amount
Check	07/11/2014	105797	Greater Elgin Family Care Center	Post Partum Depression Intervention	1,250.00
Total 5054170 · GEFCC - Post Partum					1,250.00
5054183 · CCC SA Counseling					
Check	07/11/2014	105793	Community Crisis Center	Sexual Assault Counseling and Advocacy	2,250.00
Total 5054183 · CCC SA Counseling					2,250.00
5054193 · Boys and Girls Club					
Check	07/11/2014	105787	Boys & Girls Club of Elgin	SMART Moves	1,500.00
Total 5054193 · Boys and Girls Club					1,500.00
5054194 · CCC- Strategies for Safety					
Check	07/11/2014	105793	Community Crisis Center	Strategies for Safety	2,000.00
Total 5054194 · CCC- Strategies for Safety					2,000.00
5054195 · Autism Society of IL					
Check	07/11/2014	105786	Autism Society of Illinois	ASI- Hanover Township	250.00
Total 5054195 · Autism Society of IL					250.00
5054196 · Catholic Charities Caregivers					
Check	07/11/2014	105789	Catholic Charities	Caregivers Group	750.00
Total 5054196 · Catholic Charities Caregivers					750.00
5054201 · Journeys Hope Center					
Check	07/11/2014	105782	Journey from PADS to HOPE	Hope Counseling Center	231.00
Total 5054201 · Journeys Hope Center					231.00
Total 5054SVC · Service Contracts					122,734.16
Total 5054 · Mental Health - Expenditures					125,180.62
7004 · Vehicle Replcmnt - Expenditures					
7004540 · Bus Purchase					
Check	07/11/2014	105837	Pace	Bus Lease (2)	200.00
Total 7004540 · Bus Purchase					200.00
Total 7004 · Vehicle Replcmnt - Expenditures					200.00
8084 · Capital Projects - Expenditures					
8084425 · Building & Perm Improvements					
Check	07/11/2014	105814	Brusseau Design Group, LLC	Lacy Park Site Survey Playground Design	3,363.75
Check	07/11/2014	105826	Hitchcock Design Group	Inv# 16473 IWC Scematic Design	3,359.02
Total 8084425 · Building & Perm Improvements					6,722.77
Total 8084 · Capital Projects - Expenditures					6,722.77
TOTAL					246,249.50

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Accrual Basis

Hanover Township Board Audit Report August 6 - 19, 2014

Type	Date	Num	Name	Memo	Amount
1013 - Town Fund - Revenue					
1013952 - Passport Fees					
Check	08/15/2014	106305	Sharmila Ohprecio Hizon	Overcharge Refund	25.00
Total 1013952 - Passport Fees					25.00
Total 1013 - Town Fund - Revenue					25.00
1014 - Town Fund - Expenditures					
101CAP - Capital Expenditures					
1014410 - Equipment Purchases					
Check	08/08/2014	106230	Gold Seal Cabinets & Countertops	Inv# 34610 Cabinets/Drawers	2,034.00
Total 1014410 - Equipment Purchases					2,034.00
1014430 - Computer Equipment & Software					
Check	08/08/2014	106220	Current Technologies Corporation	Inv# 711698 Network Labor	1,733.75
Total 1014430 - Computer Equipment & Software					1,733.75
Total 101CAP - Capital Expenditures					3,767.75
101CHN - Community Health					
1014452 - Office Supplies					
Check	08/15/2014	106326	Staples	Inv# 3237187718 Ink	34.99
Total 1014452 - Office Supplies					34.99
1014453 - Printing					
Check	08/08/2014	106232	Interact Business Products, LLC	Inv# 98396 Copy Charges	9.94
Check	08/15/2014	106326	Staples	Inv# 3237187718 Copy Paper	79.98
Total 1014453 - Printing					89.92
1014454 - Travel & Training					
Check	08/08/2014	106210	Hoch, Keely P	Mileage Reimbursement	26.30
Total 1014454 - Travel & Training					26.30
1014459 - Professional Services					
Check	08/12/2014	106263	Alexian Brothers Health System	Patient# G.9319 Lab Work	135.93
Total 1014459 - Professional Services					135.93
1014465 - Medical Supplies					
Check	08/12/2014	106250	PSS World Medical, Inc.	Inv# 99108092 Screening Supplies	98.84
Check	08/12/2014	106250	PSS World Medical, Inc.	Inv# 99143628 Gloves/Towelettes/Supplies	86.60
Total 1014465 - Medical Supplies					185.44
1014492 - Dental, Vision & Life Insurance					
Check	08/08/2014	106224	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	13.98
Total 1014492 - Dental, Vision & Life Insurance					13.98
Total 101CHN - Community Health					486.56

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Hanover Township Board Audit Report August 6 - 19, 2014

Type	Date	Num	Name	Memo	Amount
101CVA - Community & Veteran Affairs					
101CMA - Community Relations					
1014611 - Education & Training					
Check	08/15/2014	106335	Verify (XHANOV)	Inv# 897189 Background Check	16.00
Total 1014611 - Education & Training					16.00
1014620 - Satellite Office Programs					
Check	08/08/2014	106215	Ace Coffee Bar	Inv#2940-362223 Coffee Supplies	159.25
Total 1014620 - Satellite Office Programs					159.25
1014621 - Satellite Office Utilities					
Check	08/08/2014	106221	City of Elgin	Acct# 413720-6423 Monthly Charges	17.59
Total 1014621 - Satellite Office Utilities					17.59
1014623 - Satellite Office Phone & Intrnt					
Check	08/08/2014	106222	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Cable Charges	2.11
Check	08/15/2014	106294	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement July	50.00
Check	08/15/2014	106294	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement August	50.00
Total 1014623 - Satellite Office Phone & Intrnt					102.11
1014624 - Travel					
Check	08/08/2014	106211	Monegato, Holly N	Mileage Reimbursement	88.25
Total 1014624 - Travel					88.25
1014625 - Communications					
Check	08/15/2014	106309	Breese Journal & Publishing Company	Inv# 88240 Hanover Happenings Fall 2014	7,675.35
Total 1014625 - Communications					7,675.35
1014629 - Dues and Subscriptions					
Check	08/08/2014	106249	Paddock Publications	Acct# 681793 Daily Herald Subscription	22.00
Total 1014629 - Dues and Subscriptions					22.00
1014630 - Veteran Honor Roll					
Check	08/08/2014	106216	A1 Trophies & Awards, Inc	Inv# 15755 Veterans Plate	4.00
Total 1014630 - Veteran Honor Roll					4.00
1014631 - Community Festivals					
Check	08/15/2014	106292	Bartlett Chamber of Commerce	Bartlett Heritage Days - Partner Sponsorship	1,000.00
Check	08/15/2014	106293	Bartlett Heritage Days	Bartlett Heritage Days - Patriarch Sponsorship	500.00
Total 1014631 - Community Festivals					1,500.00
1014692 - Dental, Vision & Life Insurance					
Check	08/08/2014	106224	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	13.50
Total 1014692 - Dental, Vision & Life Insurance					13.50
Total 101CMA - Community Relations					9,598.05

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Accrual Basis

Hanover Township Board Audit Report August 6 - 19, 2014

Type	Date	Num	Name	Memo	Amount
Total 101CVA · Community & Veteran Affairs					9,598.05
101ES · ES - Expenditures					
1014802 · Equipment					
Check	08/15/2014	106323	Ralph Helm, Inc	Inv# 237746 Chainsaw	604.96
Check	08/15/2014	106323	Ralph Helm, Inc	Inv# 237672 Chain/Service	76.40
Check	08/15/2014	106332	The Home Depot	Generator ByPass	125.77
Total 1014802 · Equipment					807.13
1014803 · Uniforms					
Check	08/15/2014	106318	Ray O'herron Co., Inc.	Inv# 1443909 Street Gear/Name Plates/Dress Cap	226.83
Check	08/15/2014	106318	Ray O'herron Co., Inc.	Inv# 1444086 Shirts (2)/Tie Clip/Tie Bar/Belt	152.95
Check	08/15/2014	106318	Ray O'herron Co., Inc.	Inv# 1444087 Name Plate/Ties/Shirt/Street Gear/Tie Bar	302.79
Check	08/15/2014	106318	Ray O'herron Co., Inc.	Inv# 1444088 Shirt/Street GEar/ Belt/Tie Bar/Dress Cap	224.90
Check	08/15/2014	106318	Ray O'herron Co., Inc.	Inv# 1444089 Supplies	4.99
Check	08/15/2014	106318	Ray O'herron Co., Inc.	Inv# 1444090 Cargo Pants/Shirt/Belt/Tie Clip	221.95
Check	08/15/2014	106318	Ray O'herron Co., Inc.	Inv# 1444091 Cargo Pants/Shirt/Belt	212.96
Check	08/15/2014	106318	Ray O'herron Co., Inc.	Inv# 1444092 Gold/Silver Nameplates (20)	237.99
Check	08/15/2014	106318	Ray O'herron Co., Inc.	Inv# 1444253 Street Gear/Shirts/Tie/Tie Bar/Belt	192.85
Total 1014803 · Uniforms					1,778.21
1014892 · Dental, Vision & Life Insurance					
Check	08/08/2014	106224	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	4.66
Total 1014892 · Dental, Vision & Life Insurance					4.66
Total 101ES · ES - Expenditures					2,590.00
101ISE · Insurance & Employee Benefits					
1014504 · Dental, Vision & Life Insurance					
Check	08/15/2014	106319	NCPERS	Unit# 5785 Policy Coverage	16.00
Total 1014504 · Dental, Vision & Life Insurance					16.00
1014507 · Flex Plan & 457 Plan					
Check	08/15/2014	106310	CPI Qualified Plan Consultants, Inc.	Inv# GV138804-185511 Quarterly Fees	712.50
Total 1014507 · Flex Plan & 457 Plan					712.50
Total 101ISE · Insurance & Employee Benefits					728.50
101LEA · Legal & Auditing					
1014502 · Legal Services					
Check	08/15/2014	106315	Kopon Airdo, LLC	Inv# 190-0001-14626 Legal Fees	14,182.31
Total 1014502 · Legal Services					14,182.31
Total 101LEA · Legal & Auditing					14,182.31
101MAIN · Facilities Maintenance					
1014205 · Janitorial Supplies - Town					
Check	08/08/2014	106218	Bade Paper Products, Inc	Inv# 194531 Toilet Tissue/Bleach/Towels/Gloves	210.27

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Type	Date	Num	Name	Memo	Amount
Check	08/08/2014	106218	Bade Paper Products, Inc	Inv# 194388 Towels/Toilet Tissue	204.00
Check	08/08/2014	106218	Bade Paper Products, Inc	Inv# 194054Towels/Glass Cleaner/Gloves	340.55
Total 1014205 · Janitorial Supplies - Town					754.82
1014208 · Housekeeping Contract					
Check	08/08/2014	106233	JaniKing	Inv# 08140302 Monthly Contract Billing	395.00
Total 1014208 · Housekeeping Contract					395.00
1014209 · Building Contracts					
Check	08/08/2014	106226	Fox Valley Fire & Safety	Inv# 848979 Fire Extinguisher Pressurized	84.00
Check	08/08/2014	106239	Orkin Pest Control (Astor)	Inv# 95205429 Pest Control	53.00
Check	08/08/2014	106240	Orkin Pest Control (Senior)	Inv# 94667525 Pest Control	68.90
Check	08/08/2014	106241	Orkin Pest Control (Town)	Inv# 94667524 Pest Control	63.60
Check	08/08/2014	106242	Orkin Pest Control (IWC)	Inv# 95205602 Pest Control	55.00
Total 1014209 · Building Contracts					324.50
1014211 · Building Maintenance - Senior					
Check	08/08/2014	106227	Grainger	Inv# 9494341861 Dimmer Switches (4)	139.88
Check	08/08/2014	106236	Midwest Electrical Service Center	Inv# 2154 Preventive Maintenance Agreement	120.00
Total 1014211 · Building Maintenance - Senior					259.88
1014213 · Equipment Maintenance - Town					
Check	08/08/2014	106232	Interact Business Products, LLC	Inv# 98180 Copy Charges	62.48
Total 1014213 · Equipment Maintenance - Town					62.48
1014214 · Equipment Maintenance - Senior					
Check	08/12/2014	106274	Midwest Electrical Service Center	Inv# 80081 Garbage Disposal Repair	44.00
Total 1014214 · Equipment Maintenance - Senior					44.00
1014216 · Equipment Rental					
Check	08/12/2014	106279	Taylor Rental	Contract# 02-243174-03 Scissor Lift Rental	435.00
Total 1014216 · Equipment Rental					435.00
1014218 · Vehicle Maintenance - Town					
Check	08/08/2014	106231	Ron Hopkins Ford	Inv# 77178 Rear Brakes/Oil Change/Tire Balance/Transmission Repair	1,850.77
Total 1014218 · Vehicle Maintenance - Town					1,850.77
1014222 · Trash Removal - Town					
Check	08/08/2014	106214	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	179.89
Total 1014222 · Trash Removal - Town					179.89
1014223 · Trash Removal - Senior					
Check	08/08/2014	106214	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	171.55
Total 1014223 · Trash Removal - Senior					171.55
1014224 · Trash Removal - Astor					
Check	08/08/2014	106214	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	153.66

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Type	Date	Num	Name	Memo	Amount
Total 1014224 · Trash Removal - Astor					153.66
1014225 · Grounds/Reserve Maintenance					
Check	08/15/2014	106332	The Home Depot	Gloves/Drill Bits/YFS Bond Mortar/Weed Killer	131.82
Total 1014225 · Grounds/Reserve Maintenance					131.82
1014227 · Miscellaneous					
Check	08/12/2014	106252	Sam's Club (F&M 1035 2)	Member Fees / Account Charges	110.00
Total 1014227 · Miscellaneous					110.00
1014228 · Building Maintenance - Izaak					
Check	08/15/2014	106332	The Home Depot	Weed Killer/Keys	27.29
Total 1014228 · Building Maintenance - Izaak					27.29
1014230 · Trash Removal - Izaak					
Check	08/08/2014	106214	Allied Waste Services	Acct# 3-0551-0097167 Monthly Charges	44.69
Total 1014230 · Trash Removal - Izaak					44.69
1014292 · Dental, Vision & Life Insurance					
Check	08/08/2014	106224	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	23.30
Total 1014292 · Dental, Vision & Life Insurance					23.30
Total 101MAIN · Facilities Maintenance					4,968.65
101PAN · Pantry					
1014161 · Utilities					
Check	08/12/2014	106276	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	50.39
Check	08/12/2014	106277	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	72.76
Check	08/15/2014	106312	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	491.51
Total 1014161 · Utilities					614.66
1014192 · Dental, Vision & Life Insurance					
Check	08/08/2014	106224	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	13.67
Total 1014192 · Dental, Vision & Life Insurance					13.67
Total 101PAN · Pantry					628.33
101THE · Town Hall Expense					
1014403 · Utilities - Town					
Check	08/12/2014	106261	Village of Bartlett	Acct# 51470 Water/Sewer	-90.97
Check	08/12/2014	106267	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,210.70
Total 1014403 · Utilities - Town					1,119.73
Total 101THE · Town Hall Expense					1,119.73
101TOE · Town Office Expense					
1014404 · Office Supplies					
Check	08/15/2014	106326	Staples	Inv# 3237734094 Toner	163.55

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Type	Date	Num	Name	Memo	Amount
Total 1014404 · Office Supplies					163.55
1014412 · Travel Expenses					
Check	08/15/2014	106303	Fischer, Joan L	Mileage Reimbursement	16.10
Total 1014412 · Travel Expenses					16.10
1014414 · Memberships, Subs & Publication					
Check	08/15/2014	106322	Bartlett Rotary Club	Inv# 637 2nd Quarter Dues	121.00
Total 1014414 · Memberships, Subs & Publication					121.00
1014531 · Community Affairs					
Check	08/15/2014	106306	Ameri-Shred, Inc	Inv# 11779 On Site Document Destruction - Recycling Event	375.00
Total 1014531 · Community Affairs					375.00
1014535 · Legal Notices					
Check	08/15/2014	106320	Paddock Publications, Inc	Inv# T4381300 Bid Notices	136.85
Total 1014535 · Legal Notices					136.85
1014592 · Dental, Vision & Life Insurance					
Check	08/08/2014	106224	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	31.66
Total 1014592 · Dental, Vision & Life Insurance					31.66
Total 101TOE · Town Office Expense					844.16
104ASR · Assessor's Division					
1044492 · Dental, Vision & Life Insurance					
Check	08/08/2014	106224	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	13.50
Total 1044492 · Dental, Vision & Life Insurance					13.50
Total 104ASR · Assessor's Division					13.50
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094614 · Printing					
Check	08/08/2014	106246	Quill Corporation	Credit for Inv# 4499434	-19.38
Total 1094614 · Printing					-19.38
1094618 · Psychiatric Backup					
Check	08/08/2014	106212	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	105.00
Total 1094618 · Psychiatric Backup					105.00
1094619 · Office Supplies					
Check	08/12/2014	106251	Sam's Club (Town 0487 6)	Supplies	17.22
Total 1094619 · Office Supplies					17.22
1094621 · Recruitment and Pre Employment					
Check	08/08/2014	106213	Alexian Bros Corporate Health Services	Inv# 535189 Employee Physical/Screening	131.00

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Type	Date	Num	Name	Memo	Amount
Total 1094621 · Recruitment and Pre Employment					131.00
1094622 · Miscellaneous					
Check	08/12/2014	106251	Sam's Club (Town 0487 6)	Member Fees	105.00
Check	08/12/2014	106251	Sam's Club (Town 0487 6)	Annual Fee	50.00
Check	08/12/2014	106251	Sam's Club (Town 0487 6)	Account Charges	7.52
Total 1094622 · Miscellaneous					162.52
1094626 · Equipment & Furniture					
Check	08/08/2014	106246	Quill Corporation	Inv# 4741924 Printer/Folders/Clips	65.46
Check	08/08/2014	106246	Quill Corporation	Inv# 4584903 Printer	99.99
Total 1094626 · Equipment & Furniture					165.45
1094692 · Dental, Vision & Life Insurance					
Check	08/08/2014	106224	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	51.24
Total 1094692 · Dental, Vision & Life Insurance					51.24
Total 109ADM · Administration & Clinical					613.05
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	08/12/2014	106251	Sam's Club (Town 0487 6)	Open Gym Snacks	57.29
Total 1094627 · Open Gym Program.					57.29
1094647 · Office Supplies					
Check	08/08/2014	106209	Baig, Sumara	Monthly Planner	27.24
Total 1094647 · Office Supplies					27.24
1094792 · Dental, Vision & Life Insurance					
Check	08/08/2014	106224	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	22.80
Total 1094792 · Dental, Vision & Life Insurance					22.80
Total 109OUT · Outreach & Prevention					107.33
Total 109YFS · Youth & Family Services					720.38
Total 1014 · Town Fund - Expenditures					39,647.92
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104517 · Salaries					
Check	08/12/2014	106256	Social Work p.r.n., Inc.	Inv# 17907 Social Work Temp Staffing	1,400.00
Total 1104517 · Salaries					1,400.00
1104523 · Recruitment					
Check	08/15/2014	106335	Verify (XHANOV)	Inv# 897189 Background Check	16.00
Check	08/15/2014	106336	Verify (XHTSSE)	Inv# 897206 Background Checks (3)	48.00

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Type	Date	Num	Name	Memo	Amount
Total 1104523 · Recruitment					64.00
1104524 · Utilities					
Check	08/08/2014	106243	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,568.57
Check	08/12/2014	106261	Village of Bartlett	Acct# 63818 Water/Sewer Runzel Reserve	69.96
Check	08/12/2014	106261	Village of Bartlett	Acct# 62447 Water/Sewer	388.89
Check	08/12/2014	106265	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	4,463.52
Total 1104524 · Utilities					6,490.94
1104528 · Office Supplies					
Check	08/15/2014	106326	Staples	Inv# 3237734099 Inks/Copy Paper/Office Supplies	276.88
Check	08/15/2014	106326	Staples	Inv# 3237187716 Copy Paper	68.49
Check	08/15/2014	106326	Staples	Inv# 3237734100 Blue Paper	7.19
Check	08/15/2014	106326	Staples	Inv# 3237734097 Markers/Gluestick/Keyboard/Copy Paper	323.46
Total 1104528 · Office Supplies					676.02
1104533 · Printing					
Check	08/08/2014	106232	Interact Business Products, LLC	Inv# 98396 Copy Charges	395.15
Check	08/08/2014	106235	Kwik Print	Inv# 52886 Letterhead	163.90
Total 1104533 · Printing					559.05
1104534 · Dues, Subs & Publications					
Check	08/12/2014	106254	Sam's Club (Snr 0052 8)	Member Fees/ Annual Charges	140.00
Total 1104534 · Dues, Subs & Publications					140.00
1104592 · Dental, Vision & Life Insurance					
Check	08/08/2014	106224	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	49.82
Total 1104592 · Dental, Vision & Life Insurance					49.82
Total 1104ADM · Administration					9,379.83
1104NUT · Nutrition					
1105551 · Food					
Check	08/08/2014	106228	Gordon Food Service	Inv# 157832428 Nutrition Program Food	501.10
Check	08/08/2014	106229	Get Fresh Produce, Inc	Inv# 1661369 Nutrition Program	308.89
Check	08/08/2014	106229	Get Fresh Produce, Inc	Inv# 1660315 Nutrition Program	149.02
Check	08/08/2014	106229	Get Fresh Produce, Inc	Inv# 1656908 Nutrition Program	216.99
Check	08/08/2014	106229	Get Fresh Produce, Inc	Inv# 1651169 Nutrition Program	85.47
Check	08/12/2014	106270	Get Fresh Produce, Inc	Inv# 1666665 Nutrition Program	376.15
Check	08/12/2014	106271	Gordon Food Service	Inv# 157933588 Nutrition Program Food	462.17
Check	08/15/2014	106314	Get Fresh Produce, Inc	Inv# 1669949 Nutrition Program Food	37.41
Check	08/15/2014	106314	Get Fresh Produce, Inc	Inv# 1667062 Nutrition Program Food	16.00
Total 1105551 · Food					2,153.20
1105553 · Supplies					
Check	08/08/2014	106228	Gordon Food Service	Inv# 157832428 Nutrition Prorgam Supplies	55.14
Check	08/08/2014	106237	Mickey's Linen	Inv# 55701 Linen Cleaning	70.40
Check	08/12/2014	106271	Gordon Food Service	Inv# 157933588 Nutrition Prorgam Supplies	285.62

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Type	Date	Num	Name	Memo	Amount
Check	08/12/2014	106275	Mickey's Linen	Inv# 57282 Linen Cleaning	33.26
Total 1105553 · Supplies					444.42
1105792 · Dental, Vision & Life Insurance					
Check	08/08/2014	106224	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	4.66
Total 1105792 · Dental, Vision & Life Insurance					4.66
Total 1104NUT · Nutrition					2,602.28
1104SOC · Social Services					
1104514 · Weekend Programming					
Check	08/15/2014	106330	Tango Argentina Club	French Class Sept/Oct	600.00
Total 1104514 · Weekend Programming					600.00
1104515 · Programming					
Check	08/12/2014	106254	Sam's Club (Snr 0052 8)	Coffee Supplies/Program Snacks	79.65
Check	08/12/2014	106254	Sam's Club (Snr 0052 8)	Credit Memo	-30.78
Check	08/12/2014	106255	Southern Wine and Spirit of Illinois	Inv# 4100170 Italy Program Beverages	280.82
Check	08/12/2014	106257	Cherry Stoddard	Gold Pyramid Refund	40.00
Check	08/15/2014	106295	Moshis, Thomas L	Lunch Reimbursement	31.95
Check	08/15/2014	106302	Bartlett Park District	Senior Summer Celebration - Villa Olivia	1,722.85
Check	08/15/2014	106324	Studio Energia	Exercise Class Fee Sept-Oct	225.00
Check	08/15/2014	106325	Starlight Tours	Horseshoe Casino Trip 8/21/14 (48)	1,800.00
Check	08/15/2014	106330	Tango Argentina Club	Spanish Class Sept/Oct	300.00
Check	08/15/2014	106333	Tranquility Yoga Studio	Yoga Class Instruction Sept- October	1,820.00
Total 1104515 · Programming					6,269.49
1104516 · Social Services					
Check	08/15/2014	106326	Staples	Inv# 3237734098 Scanner	399.95
Total 1104516 · Social Services					399.95
1104519 · Senior Assistance					
Check	08/12/2014	106259	United Healthcare - AARP	Prescription Assistance	200.00
Check	08/12/2014	106273	Spring Lakes Estates	Rent Assisitance	200.00
Total 1104519 · Senior Assistance					400.00
1104520 · Volunteer Services					
Check	08/15/2014	106296	Dale Rankin	Home Delivered Meals Mileage Reimbursement	161.84
Check	08/15/2014	106297	Charles Coleman	Home Delivered Meals Mileage Reimbursement	58.24
Check	08/15/2014	106298	Phil Roth	Home Delivered Meals Mileage Reimbursement	34.72
Total 1104520 · Volunteer Services					254.80
1104532 · Visual Arts					
Check	08/08/2014	106219	Blick Art Materials	Inv# 3268086 Art Materials	138.55
Check	08/12/2014	106269	Hobby Lobby	Program Supplies	130.36
Check	08/15/2014	106316	Midwest Ceramic Art Supply	Ceramic Supplies	601.47
Total 1104532 · Visual Arts					870.38

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Type	Date	Num	Name	Memo	Amount
Total 1104SOC · Social Services					8,794.62
1104TRN · Transportation					
1104512 · Volunteer Express					
Check	08/15/2014	106299	Sue Mattioli	Volunteer Express Mileage Reimbursement	13.44
Check	08/15/2014	106300	Jeannine Havlik	Volunteer Express Mileage Reimbursement	81.20
Check	08/15/2014	106301	Jan Klee	Volunteer Express Mileage Reimbursement	25.72
Total 1104512 · Volunteer Express					120.36
1104518 · Vehicle Maintenance					
Check	08/08/2014	106234	Kammes Auto & Truck Repair, Inc.	Inv# 115678 Spring/Shackles Replacement	608.64
Check	08/08/2014	106234	Kammes Auto & Truck Repair, Inc.	Inv# 115644 Alternator/Oil Change/Power Steering Leak Repair	1,146.87
Check	08/12/2014	106268	Friendly Ford, Inc	Inv# 181432 Vehicle Repair	16.50
Total 1104518 · Vehicle Maintenance					1,772.01
1104549 · Recruitment					
Check	08/15/2014	106307	Alexian Bros Corporate Health Services	Inv# 535870 Employee Physical/Screening	92.00
Total 1104549 · Recruitment					92.00
1104550 · Telephone/Bus Tablets					
Check	08/12/2014	106260	Verizon Wireless	Acct# 742025529 Monthly Charges	602.48
Total 1104550 · Telephone/Bus Tablets					602.48
1104692 · Dental, Vision & Life Insurance					
Check	08/08/2014	106224	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	37.26
Total 1104692 · Dental, Vision & Life Insurance					37.26
Total 1104TRN · Transportation					2,624.11
Total 1104 · Senior Center - Expenditures					23,400.84
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	08/12/2014	106253	Sam's Club (WS 6382 9)	Inks/Coffee Supplies	243.28
Check	08/15/2014	106326	Staples	Inv# 3237734096 Copy Paper/Toner	123.98
Check	08/15/2014	106326	Staples	Inv# 3238662949 Stapler	8.99
Check	08/15/2014	106326	Staples	Inv# 3238662948 Privacy Screen	57.99
Total 2024202 · Office Supplies					434.24
2024204 · Equipment					
Check	08/15/2014	106326	Staples	Inv# 3237734101 Desktop Laminator	144.95
Check	08/15/2014	106337	Wells Fargo Financial Leasing 003	Acct# 0090075-003 Copy Machine Rental	150.00
Total 2024204 · Equipment					294.95
2024205 · Travel & Training					
Check	08/12/2014	106262	Simon, Janet L	Mileage Reimbursement	43.73
Check	08/15/2014	106327	Saul, Margaret M	Mileage Reimbursement	42.38

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Type	Date	Num	Name	Memo	Amount
Check	08/15/2014	106328	Rojo, Michelle K	Mileage Reimbursement	57.63
Total 2024205 · Travel & Training					143.74
2024212 · Dues & Publications					
Check	08/12/2014	106253	Sam's Club (WS 6382 9)	Memeber Fees/ Annual Charge	95.00
Check	08/12/2014	106253	Sam's Club (WS 6382 9)	Account Charges	5.56
Total 2024212 · Dues & Publications					100.56
2024507 · Professional Services					
Check	08/15/2014	106334	Verify (XHANGA)	Inv# 897188 Background Checks (3)	48.00
Total 2024507 · Professional Services					48.00
2024509 · Volunteer Appreciation					
Check	08/15/2014	106329	Cintas #22	Inv# 22777538 Fleece (2)	106.55
Total 2024509 · Volunteer Appreciation					106.55
2024592 · Dental, Vision & Life Insurance					
Check	08/08/2014	106224	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	13.98
Total 2024592 · Dental, Vision & Life Insurance					13.98
Total 2024ADM · Administration					1,142.02
2024EMP · Employment Services					
2024292 · Dental, Vision & Life Insurance					
Check	08/08/2014	106224	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	9.32
Total 2024292 · Dental, Vision & Life Insurance					9.32
Total 2024EMP · Employment Services					9.32
2024HOM · Home Relief					
2024119 · Emergency Assistance					
Check	08/08/2014	2994	Edward Li	Eviction Notice	1,000.00
Check	08/12/2014	2995	Com Ed	Utilities Assistance Acct# 8330782091	676.67
Check	08/12/2014	2996	Com Ed	Utilities Assistance Acct# 6829264017	1,012.48
Total 2024119 · Emergency Assistance					2,689.15
Total 2024HOM · Home Relief					2,689.15
Total 2024 · Welfare Services - Expenditures					3,840.49
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034701 · Legal					
Check	08/15/2014	106331	Tressler LLP	Inv# 345207 Legal Fees	1,575.00
Total 3034701 · Legal					1,575.00
3034710 · Commmunity Affairs					
Check	08/08/2014	106244	Newport Printing Services	Inv# 6589 Recycling Day Signs (4)	72.00

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Type	Date	Num	Name	Memo	Amount
Check	08/15/2014	106306	Ameri-Shred, Inc	Inv# 11779 On Site Document Destruction - Recycling Event	375.00
Check	08/15/2014	106308	Business Card - Bank of America	Recycling Event Supplies/Lunch	1,092.66
Check	08/15/2014	106317	Newport Printing Services	Inv# 6601 Recycling Day Sign	59.95
Total 3034710 · Commmunity Affairs					1,599.61
3034711 · Utilities					
Check	08/12/2014	106266	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	257.71
Total 3034711 · Utilities					257.71
3034714 · Office Supplies					
Check	08/15/2014	106326	Staples	Inv# 3237734095 Storage Box	83.29
Total 3034714 · Office Supplies					83.29
3034792 · Dental, Vision & Life Insurance					
Check	08/08/2014	106224	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	13.98
Total 3034792 · Dental, Vision & Life Insurance					13.98
Total 3034ADM · Administration					3,529.59
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Check	08/08/2014	106225	Earth, Inc	Inv# 110721 Topsoil	225.00
Check	08/12/2014	106278	Safety Lane Inspections	Inv# 11876 Safety Inspection	33.48
Check	08/15/2014	106332	The Home Depot	Spray Paint/Level/Batteries/Utility Knife	151.37
Total 3034602 · Operating Supplies & Materials					409.85
3034610 · Street Lighting					
Check	08/15/2014	106311	Com Ed 152	Acct# 0045120152 Monthly Charges	291.37
Check	08/15/2014	106313	Com Ed 051	Acct# 5619024051 Monthly Charges	28.34
Total 3034610 · Street Lighting					319.71
Total 3034ROD · Road Maintenance					729.56
303EQM · Equipment					
3034609 · Maintenance Vehicles & Equip					
Check	08/08/2014	106238	Martin Implement Sales, Inc	Inv# T07439 Riding Mower Fuel Filter Repair	298.67
Check	08/08/2014	106238	Martin Implement Sales, Inc	Inv# T07453 Riding Mower Control Assembly/Spring Installation	279.94
Check	08/08/2014	106245	O'Reilly Auto Parts	Motor Oil	47.88
Check	08/08/2014	106248	Quality Tire Ring Inc	Inv# 4193 Tires (2)	204.25
Check	08/15/2014	106321	Preventative Maintenance Systems, Inc	Inv# 12079 Rear Gate Repair	1,928.28
Check	08/15/2014	106321	Preventative Maintenance Systems, Inc	Tax Exempt	-42.55
Total 3034609 · Maintenance Vehicles & Equip					2,716.47
Total 303EQM · Equipment					2,716.47
Total 3034 · Road & Bridge - Expenditures					6,975.62
5054 · Mental Health - Expenditures					

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Accrual Basis

Hanover Township Board Audit Report August 6 - 19, 2014

Type	Date	Num	Name	Memo	Amount
5054ADM · Administration					
5054012 · Office Supplies					
Check	08/15/2014	106326	Staples	Inv# 3237734094 Receipt Book	19.18
Total 5054012 · Office Supplies					19.18
Total 5054ADM · Administration					19.18
5054COM · Community Resource Center					
5054210 · Utilities					
Check	08/15/2014	106283	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	22.07
Total 5054210 · Utilities					22.07
5054213 · Janitorial					
Check	08/15/2014	106284	JaniKing	Inv# 08140505 Monthly Contract Billing	414.00
Total 5054213 · Janitorial					414.00
5054250 · Building Maintenance					
Check	08/15/2014	106282	Orkin Pest Control (MHB)	Inv# 93180192 Pest Control	53.00
Check	08/15/2014	106332	The Home Depot	Air Filters	95.75
Total 5054250 · Building Maintenance					148.75
5054286 · Agency Support Services					
Check	08/15/2014	106281	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	61.16
Total 5054286 · Agency Support Services					61.16
Total 5054COM · Community Resource Center					645.98
5054SVC · Service Contracts					
5054123 · Easter Seals					
Check	08/15/2014	106286	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	14,687.50
Total 5054123 · Easter Seals					14,687.50
5054148 · FSA Youth					
Check	08/15/2014	106287	Family Svc Assoc of Greater Elgin	Child and Adolescent Services	5,176.43
Total 5054148 · FSA Youth					5,176.43
5054149 · FSA Adult					
Check	08/15/2014	106287	Family Svc Assoc of Greater Elgin	Adult Mental Health Services	2,409.24
Total 5054149 · FSA Adult					2,409.24
5054162 · Tide Transportation					
Check	08/15/2014	106280	A#1 Cab Dispatch Inc	8/4/14 Transportation Invoices	421.25
Total 5054162 · Tide Transportation					421.25
5054165 · Alexian Bros - Outpatient Psych					
Check	08/15/2014	106285	Alexian Mental Health Center	Outpatient Psychiatric Services	2,990.00
Total 5054165 · Alexian Bros - Outpatient Psych					2,990.00

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Hanover Township Board Audit Report August 6 - 19, 2014

Type	Date	Num	Name	Memo	Amount
5054172 · Countryside In-Home Respite					
Check	08/15/2014	106290	Countryside Association	In Home Respite	1,760.00
Total 5054172 · Countryside In-Home Respite					1,760.00
5054199 · GEFCC - Adult Psych					
Check	08/15/2014	106291	Greater Elgin Family Care Center	Adult Psychiatric Services	320.00
Total 5054199 · GEFCC - Adult Psych					320.00
5054200 · Kenneth Young Center - SASS					
Check	08/15/2014	106289	Kenneth Young Center	Screening Assessment Supportive Services	3,481.92
Total 5054200 · Kenneth Young Center - SASS					3,481.92
5054201 · Journeys Hope Center					
Check	08/15/2014	106288	Journey from PADS to HOPE	Hope Counseling Center	82.50
Total 5054201 · Journeys Hope Center					82.50
Total 5054SVC · Service Contracts					31,328.84
Total 5054 · Mental Health - Expenditures					31,994.00
7004 · Vehicle Replcmnt - Expenditures					
7004540 · Bus Purchase					
Check	08/08/2014	106247	Pace	Bus Lease (2)	200.00
Total 7004540 · Bus Purchase					200.00
Total 7004 · Vehicle Replcmnt - Expenditures					200.00
8084 · Capital Projects - Expenditures					
8084415 · Senior Center Energy & Solar					
Check	08/08/2014	106223	dbHMS	Inv# 7994 Senior Center Retro Commissioning Services	2,847.85
Total 8084415 · Senior Center Energy & Solar					2,847.85
8084420 · Izaac Walton CDBG Project					
Check	08/08/2014	106217	Allen Pepa Architects	Inv# 2118 IWC Porch Engineering/Design	10,983.88
Total 8084420 · Izaac Walton CDBG Project					10,983.88
8084425 · Building & Perm Improvements					
Check	08/12/2014	106264	Brusseau Design Group, LLC	Inv# V14010-2 Lacy Park Playground Design	5,746.50
Check	08/12/2014	106272	Spire Corporation	Inv# 723E Senior Kitchen Electrical Mapping	2,125.00
Check	08/15/2014	106304	Playworld Systems	Inv# AUG07 2014 Lacy Reserve Playground Equipment	43,807.89
Check	08/15/2014	106332	The Home Depot	Senior Kitchen Project Mortar/Spacers	75.79
Total 8084425 · Building & Perm Improvements					51,755.18
Total 8084 · Capital Projects - Expenditures					65,586.91
TOTAL					171,670.78

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Hanover Township Board Audit Report July 23 through August 5, 2014

Type	Date	Num	Name	Memo	Amount
1013 - Town Fund - Revenue					
1013300 - Other Income					
Check	07/23/2014	106010	Illinois Department of Revenue	2014 Illinois WH Return - 2nd Qtr 2014	30.60
Total 1013300 - Other Income					30.60
1013430 - YFS - Therapy Charges					
Check	07/29/2014	106031	Maria Meza	Overpayment for Services	8.00
Total 1013430 - YFS - Therapy Charges					8.00
Total 1013 - Town Fund - Revenue					38.60
1103 - Senior Center - Revenue					
1103500 - Senior Programs					
Check	07/29/2014	106056	Millie Lipetri	Casino Refund	36.00
Check	08/01/2014	106080	Arlene Devitt	Streamwood Summer Celebration Costume Reimbursement	26.87
Check	08/01/2014	106095	Cherylyn Anders	Summer Party Refund	28.00
Check	08/01/2014	106104	Mary Paciorek	Goodman Theatre Refund	58.00
Total 1103500 - Senior Programs					148.87
Total 1103 - Senior Center - Revenue					148.87
1014 - Town Fund - Expenditures					
101CAP - Capital Expenditures					
1014410 - Equipment Purchases					
Check	07/23/2014	CC June...	JP Morgan Chase	Pond Thermometer/Underlayment	653.97
Check	07/29/2014	106035	A1 Trophies & Awards, Inc	Inv# 15831 Entrance Board Signs (7)	122.50
Check	07/29/2014	106035	A1 Trophies & Awards, Inc	Inv# 15809 Entrance Board Signs (7)	122.50
Check	08/01/2014	106111	Wells Fargo Financial Leasing 002	Acct# 603-0113861-002 Copy Machine Lease	328.00
Total 1014410 - Equipment Purchases					1,226.97
1014430 - Computer Equipment & Software					
Check	07/23/2014	CC June...	JP Morgan Chase	Constant Contact Monthly Subscription	58.44
Check	07/23/2014	CC June...	JP Morgan Chase	Bamboo HR Monthly Subscription	199.00
Check	07/23/2014	CC June...	JP Morgan Chase	Monthly Cloud Backup	150.00
Check	07/29/2014	106044	Current Technologies Corporation	Inv# 711619 Network Labor	1,282.50
Check	08/01/2014	106097	Current Technologies Corporation	Quote# 12978 Firewall Extended Service Agreement	101.00
Total 1014430 - Computer Equipment & Software					1,790.94
Total 101CAP - Capital Expenditures					3,017.91
101CHN - Community Health					
1014456 - Community Affairs					
Check	07/29/2014	106028	Stericycle, Inc	Inv# 4004977218 Sharp Container Disposal (92 lbs)	512.75
Total 1014456 - Community Affairs					512.75
1014459 - Professional Services					
Check	07/23/2014	CC June...	JP Morgan Chase	Patient Lab Work	5.00

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Hanover Township Board Audit Report July 23 through August 5, 2014

Type	Date	Num	Name	Memo	Amount
Total 1014459 · Professional Services					5.00
1014466 · Communications					
Check	07/23/2014	CC June...	JP Morgan Chase	Sprint to Spring Facebook Ad	4.09
Total 1014466 · Communications					4.09
1014467 · Crisis Care					
Check	07/23/2014	CC June...	JP Morgan Chase	Medication Assistance Crisis Care	200.00
Total 1014467 · Crisis Care					200.00
1014468 · MHB Perscription Reimbursements					
Check	07/23/2014	CC June...	JP Morgan Chase	Medication Assistance Crisis Care - MHB Reimbursement	41.00
Total 1014468 · MHB Perscription Reimbursements					41.00
1014491 · Health Insurance					
Check	07/29/2014	106074	United Healthcare	Cust# 530960 Policy Coverage	1,178.56
Total 1014491 · Health Insurance					1,178.56
1014492 · Dental, Vision & Life Insurance					
Check	07/29/2014	106047	Dearborn National	Monthly Life Insurance Premium	11.85
Total 1014492 · Dental, Vision & Life Insurance					11.85
Total 101CHN · Community Health					1,953.25
101CVA · Community & Veteran Affairs					
101CMA · Community Relations					
1014614 · Printing					
Check	07/29/2014	106053	Kwik Print	Inv# 52900 Business Cards - S.Raby	37.30
Total 1014614 · Printing					37.30
1014617 · Equipment					
Check	07/23/2014	CC June...	JP Morgan Chase	Office Desk Chair	140.39
Check	08/01/2014	106093	Ace Coffee Bar	Inv# 2940-358525 Cooler Rental	89.85
Total 1014617 · Equipment					230.24
1014619 · Office Supplies					
Check	07/23/2014	CC June...	JP Morgan Chase	Desktop Calendar	10.89
Check	08/01/2014	106108	Staples	Inv# 3236635892 Soap/Pens/Post Its/Tape	110.88
Total 1014619 · Office Supplies					121.77
1014621 · Satellite Office Utilities					
Check	07/29/2014	106046	Com Ed 010	Acct# 6997418010 Monthly Charges	463.07
Check	07/29/2014	106061	Nicor 78	Acct# 78-11-12-9467 0 Monthly Charges	29.64
Total 1014621 · Satellite Office Utilities					492.71
1014623 · Satellite Office Phone & Intrnt					
Check	08/01/2014	106092	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	113.02

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Accrual Basis

Hanover Township Board Audit Report July 23 through August 5, 2014

Type	Date	Num	Name	Memo	Amount
Total 1014623 · Satellite Office Phone & Intrnt					113.02
1014625 · Communications					
Check	08/01/2014	106099	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	8,262.10
Total 1014625 · Communications					8,262.10
1014691 · Health Insurance					
Check	07/29/2014	106074	United Healthcare	Cust# 530960 Policy Coverage	3,453.18
Total 1014691 · Health Insurance					3,453.18
1014692 · Dental, Vision & Life Insurance					
Check	07/29/2014	106047	Dearborn National	Monthly Life Insurance Premium	7.90
Total 1014692 · Dental, Vision & Life Insurance					7.90
Total 101CMA · Community Relations					12,718.22
Total 101CVA · Community & Veteran Affairs					12,718.22
101ES · ES - Expenditures					
1014802 · Equipment					
Check	07/23/2014	CC June...	JP Morgan Chase	2 Prosser Pumps	2,101.20
Check	07/23/2014	CC June...	JP Morgan Chase	Travel Meal DC	21.56
Total 1014802 · Equipment					2,122.76
1014810 · Travel					
Check	07/23/2014	CC June...	JP Morgan Chase	Emergency Management Summit Parking	61.00
Total 1014810 · Travel					61.00
1014813 · Vehicle Fuel & Maintenance					
Check	07/23/2014	CC June...	JP Morgan Chase	Vehicle Fuel/Wash	177.02
Check	07/23/2014	CC June...	JP Morgan Chase	Oil Change (2)	86.34
Check	07/29/2014	106072	Village of Hanover Park (Fuel)	Inv# 2014-12 June Fuel	605.96
Total 1014813 · Vehicle Fuel & Maintenance					869.32
1014814 · Communications					
Check	07/23/2014	CC June...	JP Morgan Chase	Folding Ladder	75.00
Check	07/23/2014	CC June...	JP Morgan Chase	HDMI Computer Adapter	53.86
Check	07/23/2014	CC June...	JP Morgan Chase	Database Programming	75.00
Check	07/29/2014	106043	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	109.35
Check	08/01/2014	106102	Illinois Emergency Management Agency	IEMA Vendor Booth Rental	550.00
Check	08/01/2014	106102	Illinois Emergency Management Agency	Quarter Page Ad in Program	100.00
Total 1014814 · Communications					963.21
1014892 · Dental, Vision & Life Insurance					
Check	07/29/2014	106047	Dearborn National	Monthly Life Insurance Premium	3.95
Total 1014892 · Dental, Vision & Life Insurance					3.95

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Accrual Basis

Hanover Township Board Audit Report July 23 through August 5, 2014

Type	Date	Num	Name	Memo	Amount
Total 101ES · ES - Expenditures					4,020.24
101ISE · Insurance & Employee Benefits					
1014507 · Flex Plan & 457 Plan					
Check	07/29/2014	106071	TASC	Inv# 340070 Admin Fees	78.00
Total 1014507 · Flex Plan & 457 Plan					78.00
1014514 · Employee Recognition					
Check	07/29/2014	106029	Rundquist, Michael A	Staff Appreciation Picnic Ice Reimbursement	12.24
Total 1014514 · Employee Recognition					12.24
Total 101ISE · Insurance & Employee Benefits					90.24
101LEA · Legal & Auditing					
1014502 · Legal Services					
Check	08/01/2014	106077	Printing Plus	Inv# 75067 Legal Documents Scanned/Transferred to Attorney	1,800.00
Check	08/01/2014	106078	Bryan E. Mraz & Associates	Photocopies	5.40
Total 1014502 · Legal Services					1,805.40
Total 101LEA · Legal & Auditing					1,805.40
101MAIN · Facilities Maintenance					
1014202 · Office Supplies					
Check	07/23/2014	CC June...	JP Morgan Chase	Laptop Battery	35.00
Total 1014202 · Office Supplies					35.00
1014208 · Housekeeping Contract					
Check	07/29/2014	106064	Perfect Cleaning Service, Inc.	Inv# 38839 Janitorial Service	2,320.00
Total 1014208 · Housekeeping Contract					2,320.00
1014209 · Building Contracts					
Check	07/29/2014	106049	Fox Valley Fire & Safety	Inv# 847656 Security Monitoring	78.00
Check	07/29/2014	106049	Fox Valley Fire & Safety	Inv# 847784 Security Monitoring	78.00
Total 1014209 · Building Contracts					156.00
1014210 · Building Maintenance - Town					
Check	07/29/2014	106069	The Home Depot F&M	Quick Setting Concrete	11.04
Check	07/29/2014	106076	Webmarc Doors	Inv# 6121 F&M Garage Door Maintenance	375.16
Total 1014210 · Building Maintenance - Town					386.20
1014211 · Building Maintenance - Senior					
Check	07/23/2014	CC June...	JP Morgan Chase	Senior Center Activity Room Blinds	209.95
Check	07/23/2014	CC June...	JP Morgan Chase	Adaptor/Ethernet Cable/XLR Cable/Dog Waste Bags	78.32
Check	07/23/2014	CC June...	JP Morgan Chase	Vertical Blind Repairs	12.99
Total 1014211 · Building Maintenance - Senior					301.26
1014213 · Equipment Maintenance - Town					
Check	07/29/2014	106069	The Home Depot F&M	Light Bulbs	63.91

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Accrual Basis

Hanover Township Board Audit Report July 23 through August 5, 2014

Type	Date	Num	Name	Memo	Amount
Total 1014213 · Equipment Maintenance - Town					63.91
1014214 · Equipment Maintenance - Senior					
Check	07/23/2014	CC June...	JP Morgan Chase	XLR Adaptor	6.43
Check	07/29/2014	106069	The Home Depot F&M	Portable Air Conditioner	326.94
Total 1014214 · Equipment Maintenance - Senior					333.37
1014217 · Education & Training					
Check	07/23/2014	CC June...	JP Morgan Chase	Certified Playground Safety Inspector Exam	200.00
Total 1014217 · Education & Training					200.00
1014218 · Vehicle Maintenance - Town					
Check	07/23/2014	CC June...	JP Morgan Chase	Oil Change/Inspection/ Trailer Brake Programming	143.04
Check	07/23/2014	CC June...	JP Morgan Chase	Vehicle Oil Change	36.94
Total 1014218 · Vehicle Maintenance - Town					179.98
1014219 · Vehicle Fuel - Town					
Check	07/29/2014	106072	Village of Hanover Park (Fuel)	Inv# 2014-12 June Fuel	552.08
Total 1014219 · Vehicle Fuel - Town					552.08
1014225 · Grounds/Reserve Maintenance					
Check	07/29/2014	106069	The Home Depot F&M	Light Bulbs	74.61
Total 1014225 · Grounds/Reserve Maintenance					74.61
1014227 · Miscellaneous					
Check	07/23/2014	CC June...	JP Morgan Chase	Job Posting - Mechanic	25.00
Total 1014227 · Miscellaneous					25.00
1014228 · Building Maintenance - Izaak					
Check	07/29/2014	106069	The Home Depot F&M	Gorilla Glue/Sodium Bulbs	44.81
Total 1014228 · Building Maintenance - Izaak					44.81
1014291 · Health Insurance					
Check	07/29/2014	106074	United Healthcare	Cust# 530960 Policy Coverage	1,834.68
Total 1014291 · Health Insurance					1,834.68
1014292 · Dental, Vision & Life Insurance					
Check	07/29/2014	106047	Dearborn National	Monthly Life Insurance Premium	19.75
Total 1014292 · Dental, Vision & Life Insurance					19.75
Total 101MAIN · Facilities Maintenance					6,526.65
101PAN · Pantry					
1014191 · Health Insurance					
Check	07/29/2014	106074	United Healthcare	Cust# 530960 Policy Coverage	1,779.64
Total 1014191 · Health Insurance					1,779.64
1014192 · Dental, Vision & Life Insurance					

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Hanover Township Board Audit Report July 23 through August 5, 2014

Type	Date	Num	Name	Memo	Amount
Check	07/29/2014	106047	Dearborn National	Monthly Life Insurance Premium	7.90
Total 1014192 · Dental, Vision & Life Insurance					7.90
Total 101PAN · Pantry					1,787.54
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	08/01/2014	106089	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	132.22
Check	08/01/2014	106090	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	158.71
Check	08/01/2014	106091	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.40
Total 1014402 · Telephone - Town					334.33
1014403 · Utilities - Town					
Check	07/29/2014	106059	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	236.98
Total 1014403 · Utilities - Town					236.98
1014405 · Internet Access - Town					
Check	07/29/2014	106045	Comcast (SR)	Acct# 8771 10 083 0128607 Monthly Charges	134.85
Check	08/01/2014	106098	Comcast (Town 207)	Acct# 8771 10 083 0128607 Monthly Charges	45.97
Total 1014405 · Internet Access - Town					180.82
Total 101THE · Town Hall Expense					752.13
101TOE · Town Office Expense					
1014401 · Postage					
Check	08/01/2014	106099	Easy Permit Postage	Postage	706.85
Total 1014401 · Postage					706.85
1014404 · Office Supplies					
Check	07/29/2014	106035	A1 Trophies & Awards, Inc	Inv# 15809 Mailbox Sign	6.95
Check	08/01/2014	106108	Staples	Inv# 3235798992 Batteries	21.59
Total 1014404 · Office Supplies					28.54
1014408 · Salaries					
Check	07/29/2014	106052	Job Giraffe	Inv# 00207483 Part Time Office Temp Help	85.68
Check	07/29/2014	106052	Job Giraffe	Inv# 00207449 Part Time Office Temp Help	142.80
Total 1014408 · Salaries					228.48
1014412 · Travel Expenses					
Check	07/23/2014	CC June...	JP Morgan Chase	Meeting Parking	38.00
Check	07/29/2014	106030	Imperato, Alexandra M	Mileage Reimbursement	27.04
Total 1014412 · Travel Expenses					65.04
1014414 · Memberships, Subs & Publication					
Check	08/01/2014	106109	Township Clerks Assoc of Cook County	TCACC Annual Dues - K. Dolan Baumer	250.00
Total 1014414 · Memberships, Subs & Publication					250.00
1014520 · Consulting					

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Accrual Basis

Hanover Township Board Audit Report July 23 through August 5, 2014

Type	Date	Num	Name	Memo	Amount
Check	08/01/2014	106100	Executive Service Corps of Chicago	Inv# 6811A Strategic Planning Consultation	4,000.00
Total 1014520 · Consulting					4,000.00
1014530 · Financial Administration					
Check	08/01/2014	106106	Governmental Accounting, Inc	Inv# 5707 Monthly Contract Billing	5,028.60
Total 1014530 · Financial Administration					5,028.60
1014531 · Community Affairs					
Check	07/23/2014	CC June...	JP Morgan Chase	Hanover Township Pens (2,000)	960.00
Total 1014531 · Community Affairs					960.00
1014591 · Health Insurance					
Check	07/29/2014	106074	United Healthcare	Cust# 530960 Policy Coverage	3,547.48
Total 1014591 · Health Insurance					3,547.48
1014592 · Dental, Vision & Life Insurance					
Check	07/29/2014	106047	Dearborn National	Monthly Life Insurance Premium	11.85
Total 1014592 · Dental, Vision & Life Insurance					11.85
Total 101TOE · Town Office Expense					14,826.84
104ASR · Assessor's Division					
1044405 · Office Supplies					
Check	08/01/2014	106108	Staples	Inv# 3237187717 Toners/Ink Cartridges	519.21
Total 1044405 · Office Supplies					519.21
1044419 · Training					
Check	08/01/2014	106110	Township Officials of Illinois	Conference Registration - P. Glascott	160.00
Total 1044419 · Training					160.00
1044491 · Health Insurance					
Check	07/29/2014	106074	United Healthcare	Cust# 530960 Policy Coverage	1,377.85
Total 1044491 · Health Insurance					1,377.85
1044492 · Dental, Vision & Life Insurance					
Check	07/29/2014	106047	Dearborn National	Monthly Life Insurance Premium	11.85
Total 1044492 · Dental, Vision & Life Insurance					11.85
Total 104ASR · Assessor's Division					2,068.91
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094611 · Education & Training					
Check	07/29/2014	106036	AITCOY	Stress Reduction Workshop - J. Parquette	20.00
Total 1094611 · Education & Training					20.00
1094612 · Consulting Fees					
Check	07/29/2014	106054	Michael Kelly LCSW	Consultation Services	300.00

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Hanover Township Board Audit Report July 23 through August 5, 2014

Type	Date	Num	Name	Memo	Amount
Total 1094612 · Consulting Fees					300.00
1094614 · Printing					
Check	07/29/2014	106035	A1 Trophies & Awards, Inc	Inv# 15809 Name Badge	7.95
Total 1094614 · Printing					7.95
1094620 · Community Affairs					
Check	07/23/2014	CC June...	JP Morgan Chase	Student Government Day Breakfast	110.70
Check	07/23/2014	CC June...	JP Morgan Chase	Relay for Life Supplies	6.54
Total 1094620 · Community Affairs					117.24
1094621 · Recruitment and Pre Employment					
Check	07/23/2014	CC June...	JP Morgan Chase	Job Posting - Prevention Specialist - Indeed	3.97
Check	07/23/2014	CC June...	JP Morgan Chase	Job Posting Prevention Specialist - Lumity/NPO.net	60.00
Check	07/23/2014	CC June...	JP Morgan Chase	Job Posting Prevention Specialist - Craigslist	50.00
Check	07/23/2014	CC June...	JP Morgan Chase	Job Posting Prevention Specialist - ATS/Social Service.com	59.00
Check	07/23/2014	CC June...	JP Morgan Chase	Job Posting Clinical Interventionist - Lumity/NPO.net	60.00
Check	07/29/2014	106037	Alexian Bros Corporate Health Services	Inv# 533979 Employee Physical/Screening	87.00
Total 1094621 · Recruitment and Pre Employment					319.97
1094622 · Miscellaneous					
Check	08/01/2014	106105	Sam's Club (YFS 0748 1)	Member Fee/Service	110.00
Total 1094622 · Miscellaneous					110.00
1094623 · Travel					
Check	07/23/2014	CC June...	JP Morgan Chase	Mental Health Reception Parking	9.00
Check	07/29/2014	106026	Concepcion, Sara	Mileage Reimbursement	29.38
Total 1094623 · Travel					38.38
1094626 · Equipment & Furniture					
Check	07/29/2014	106062	Quill Corporation	Inv# 4410506 Printer	327.26
Total 1094626 · Equipment & Furniture					327.26
1094628 · Tutoring					
Check	07/29/2014	106040	Bartlett Sports	Inv# 3517 Department Shirts (3)	75.00
Total 1094628 · Tutoring					75.00
1094691 · Health Insurance					
Check	07/29/2014	106074	United Healthcare	Cust# 530960 Policy Coverage	4,302.80
Total 1094691 · Health Insurance					4,302.80
1094692 · Dental, Vision & Life Insurance					
Check	07/29/2014	106047	Dearborn National	Monthly Life Insurance Premium	34.36
Total 1094692 · Dental, Vision & Life Insurance					34.36
Total 109ADM · Administration & Clinical					5,652.96
109OUT · Outreach & Prevention					

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Accrual Basis

Hanover Township Board Audit Report July 23 through August 5, 2014

Type	Date	Num	Name	Memo	Amount
1094627 - Open Gym Program.					
Check	07/29/2014	106032	Cohen, Michael J	Open Gym Supplies Reimbursement	123.82
Check	08/01/2014	106105	Sam's Club (YFS 0748 1)	Open Gym Hot Dogs	35.70
Check	08/01/2014	106105	Sam's Club (YFS 0748 1)	Open Gym Snacks	259.61
Check	08/01/2014	106105	Sam's Club (YFS 0748 1)	Open Gym Snacks/Hot Dogs	269.38
Total 1094627 - Open Gym Program.					688.51
1094645 - Printing					
Check	07/29/2014	106035	A1 Trophies & Awards, Inc	Inv# 15831 Name Badge	7.95
Check	07/29/2014	106053	Kwik Print	Inv# 52867 Business Cards	38.60
Check	07/29/2014	106062	Quill Corporation	Inv# 4499434 Ink (4)	224.96
Total 1094645 - Printing					271.51
1094647 - Office Supplies					
Check	07/29/2014	106062	Quill Corporation	Inv# 4386007 Stapler	11.66
Check	07/29/2014	106062	Quill Corporation	Inv# 4376102 Paper/Binders/Folders	62.01
Total 1094647 - Office Supplies					73.67
1094648 - Community Affairs					
Check	07/29/2014	106036	AITCOY	AITCOY Olympics Medals (22)	37.40
Check	07/29/2014	106040	Bartlett Sports	Inv# 3517 Department Shirts (2)	50.00
Total 1094648 - Community Affairs					87.40
1094791 - Health Insurance					
Check	07/29/2014	106074	United Healthcare	Cust# 530960 Policy Coverage	2,183.01
Total 1094791 - Health Insurance					2,183.01
1094792 - Dental, Vision & Life Insurance					
Check	07/29/2014	106047	Dearborn National	Monthly Life Insurance Premium	11.85
Total 1094792 - Dental, Vision & Life Insurance					11.85
Total 109OUT - Outreach & Prevention					3,315.95
Total 109YFS - Youth & Family Services					8,968.91
Total 1014 - Town Fund - Expenditures					58,536.24
1104 - Senior Center - Expenditures					
1104ADM - Administration					
1104523 - Recruitment					
Check	07/23/2014	CC June...	JP Morgan Chase	Job Posting - C Hope Therapist	148.61
Total 1104523 - Recruitment					148.61
1104527 - Equipment					
Check	07/23/2014	CC June...	JP Morgan Chase	Computer Software Upgrade	39.48
Check	07/23/2014	CC June...	JP Morgan Chase	Software Upgrade	87.39
Check	07/29/2014	106063	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Check	08/01/2014	106108	Staples	Credit for Inv# 3208234137	-24.49

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Type	Date	Num	Name	Memo	Amount
Total 1104527 · Equipment					235.20
1104528 · Office Supplies					
Check	07/23/2014	CC June...	JP Morgan Chase	Scale Battery	19.42
Check	08/01/2014	106108	Staples	Inv# 3236635830 Ink Cartridges/Copy Paper/Wireless Mouse	257.05
Total 1104528 · Office Supplies					276.47
1104534 · Dues, Subs & Publications					
Check	07/23/2014	CC June...	JP Morgan Chase	American Society on Aging Annual Membership	75.00
Total 1104534 · Dues, Subs & Publications					75.00
1104535 · Travel					
Check	07/23/2014	CC June...	JP Morgan Chase	Senior Trip Parking	14.00
Total 1104535 · Travel					14.00
1104538 · Community Affairs					
Check	07/23/2014	CC June...	JP Morgan Chase	Refreshments	18.30
Total 1104538 · Community Affairs					18.30
1104591 · Health Insurance					
Check	07/29/2014	106074	United Healthcare	Cust# 530960 Policy Coverage	10,619.08
Total 1104591 · Health Insurance					10,619.08
1104592 · Dental, Vision & Life Insurance					
Check	07/29/2014	106047	Dearborn National	Monthly Life Insurance Premium	39.50
Total 1104592 · Dental, Vision & Life Insurance					39.50
Total 1104ADM · Administration					11,426.16
1104NUT · Nutrition					
1105551 · Food					
Check	07/23/2014	CC June...	JP Morgan Chase	Nutrition Program	16.58
Check	07/23/2014	CC June...	JP Morgan Chase	Nutrition Program	18.43
Check	07/23/2014	CC June...	JP Morgan Chase	Nutrition Program	42.88
Check	07/23/2014	CC June...	JP Morgan Chase	Nutrition Program	170.82
Check	07/23/2014	CC June...	JP Morgan Chase	Nutrition Program	21.76
Check	07/23/2014	CC June...	JP Morgan Chase	Baked Goods	62.04
Check	07/23/2014	CC June...	JP Morgan Chase	Nutrition Program	36.86
Check	07/23/2014	CC June...	JP Morgan Chase	Baked Goods	43.51
Check	07/23/2014	CC June...	JP Morgan Chase	Baked Goods	43.63
Check	07/29/2014	106050	Gordon Food Service	Inv# 157621036 Nutrition Program	896.73
Check	07/29/2014	106050	Gordon Food Service	Inv# 157729855 Nutrition Program	629.66
Check	07/29/2014	106050	Gordon Food Service	Credit on Account Ck# 105390	-42.32
Check	07/29/2014	106051	Get Fresh Produce, Inc	Inv# 1650719 Nutrition Program	362.56
Check	07/29/2014	106051	Get Fresh Produce, Inc	Inv# 1648819 Nutrition Program	37.41
Check	07/29/2014	106051	Get Fresh Produce, Inc	Inv# 1654954 Nutrition Program	157.65
Check	07/29/2014	106051	Get Fresh Produce, Inc	Inv# 1651169 Nutrition Program	15.67

**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Total 1105551 · Food					2,513.87
1105552 · Equipment					
Check	07/23/2014	CC June...	JP Morgan Chase	Kitchen Alarm and Thermometer	85.99
Check	07/23/2014	CC June...	JP Morgan Chase	Adaptive Utensils	100.51
Check	07/23/2014	CC June...	JP Morgan Chase	Push Pins	14.36
Check	07/23/2014	CC June...	JP Morgan Chase	Cafe Communication Cork Board	33.12
Total 1105552 · Equipment					233.98
1105553 · Supplies					
Check	07/23/2014	CC June...	JP Morgan Chase	Garden Supplies	129.03
Check	07/29/2014	106050	Gordon Food Service	Inv# 157621036 Nutrition Program	22.33
Check	07/29/2014	106050	Gordon Food Service	Inv# 157729855 Nutrition Program	259.77
Total 1105553 · Supplies					411.13
1105791 · Health Insurance					
Check	07/29/2014	106074	United Healthcare	Cust# 530960 Policy Coverage	937.61
Total 1105791 · Health Insurance					937.61
1105792 · Dental, Vision & Life Insurance					
Check	07/29/2014	106047	Dearborn National	Monthly Life Insurance Premium	3.95
Total 1105792 · Dental, Vision & Life Insurance					3.95
Total 1104NUT · Nutrition					4,100.54
1104SOC · Social Services					
1104514 · Weekend Programming					
Check	07/23/2014	CC June...	JP Morgan Chase	Weekend Programming Book Club	14.95
Check	07/23/2014	CC June...	JP Morgan Chase	Weekend PProgramming Refreshments	34.35
Check	07/29/2014	106065	Tom Pope	Pool Tournament Prize	29.99
Total 1104514 · Weekend Programming					79.29
1104515 · Programming					
Check	07/23/2014	CC June...	JP Morgan Chase	Indiana Trip (23)	350.00
Check	07/23/2014	CC June...	JP Morgan Chase	Trunk Sale Signage	163.62
Check	07/23/2014	CC June...	JP Morgan Chase	Playing Cards for Bridge	20.97
Check	07/23/2014	CC June...	JP Morgan Chase	Monthly Movie Subscription	15.99
Check	07/23/2014	CC June...	JP Morgan Chase	Camera Film for RTA	75.74
Check	07/23/2014	CC June...	JP Morgan Chase	Art Class Trip	40.00
Check	07/23/2014	CC June...	JP Morgan Chase	Program Refreshments	22.38
Check	07/23/2014	CC June...	JP Morgan Chase	iMovie Software	15.93
Check	07/23/2014	CC June...	JP Morgan Chase	Program Candy Bag	66.91
Check	07/23/2014	CC June...	JP Morgan Chase	Watercolor Class	50.00
Check	07/23/2014	CC June...	JP Morgan Chase	Senior Trip Nighttime Locator	26.58
Check	07/23/2014	CC June...	JP Morgan Chase	Senior Dinner- Wildfire (32)	837.86
Check	07/23/2014	CC June...	JP Morgan Chase	Indiana Trip Lunch (23)	273.13
Check	07/23/2014	CC June...	JP Morgan Chase	Indiana Senior Trip Lodging (23)	4,150.76
Check	07/23/2014	CC June...	JP Morgan Chase	Cafe Audio Speaker	27.50
Check	07/23/2014	CC June...	JP Morgan Chase	Senior Outing Lunch	551.37

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Accrual Basis

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Type	Date	Num	Name	Memo	Amount
Check	07/23/2014	CC June...	JP Morgan Chase	Pizza and Movie	188.20
Check	07/23/2014	CC June...	JP Morgan Chase	Trip Escort Lunch	28.45
Check	07/23/2014	CC June...	JP Morgan Chase	Goodman Theatre Senior Trip (31)	843.41
Check	07/29/2014	106033	Douglas, Cristan	Senior Trip Lunches	22.21
Check	07/29/2014	106034	About Tours	Senior Trip - Chinatown Tour (30)	1,290.00
Check	07/29/2014	106039	Dorothy Bell	Goodman Theatre Refund	58.00
Check	07/29/2014	106067	Streamwood Park District	Exercise Class Instruction - June	350.00
Check	07/29/2014	106067	Streamwood Park District	Exercise Class Instruction - May	350.00
Check	08/01/2014	106081	Todd Donnelly	Summer Celebration Entertainment Deposit	200.00
Check	08/01/2014	106082	Lindy's Landing	Senior Program Lunch Bunch	412.00
Total 1104515 · Programming					10,431.01
1104516 · Social Services					
Check	07/23/2014	CC June...	JP Morgan Chase	Memory Support Group Refreshments	6.61
Total 1104516 · Social Services					6.61
1104520 · Volunteer Services					
Check	08/01/2014	106083	William Riccio	Home Delivered Meals Mileage Reimbursement	40.04
Check	08/01/2014	106084	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	35.28
Check	08/01/2014	106085	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	76.16
Check	08/01/2014	106087	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	25.20
Total 1104520 · Volunteer Services					176.68
1104531 · Computer Instruction					
Check	07/23/2014	CC June...	JP Morgan Chase	Computer Class Instruction	72.00
Total 1104531 · Computer Instruction					72.00
1104532 · Visual Arts					
Check	07/23/2014	CC June...	JP Morgan Chase	Art Supplies	56.08
Check	07/23/2014	CC June...	JP Morgan Chase	Art Supplies	58.96
Check	07/23/2014	CC June...	JP Morgan Chase	Art Supplies	43.08
Check	07/29/2014	106027	Baptist, Susan L	Art Supplies	32.97
Total 1104532 · Visual Arts					191.09
1104560 · Psychiatric Services					
Check	07/29/2014	106025	Alexian Brothers Center for Mental Health	C - Hope Psychiatry Visits	1,408.00
Total 1104560 · Psychiatric Services					1,408.00
Total 1104SOC · Social Services					12,364.68
1104TRN · Transportation					
1104512 · Volunteer Express					
Check	08/01/2014	106086	JoAnita Duczak	Volunteer Express Mileage Reimbursement	169.68
Total 1104512 · Volunteer Express					169.68
1104518 · Vehicle Maintenance					
Check	07/23/2014	CC June...	JP Morgan Chase	Extension Cord	16.04
Check	07/23/2014	CC June...	JP Morgan Chase	Air Freshners	4.76

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Type	Date	Num	Name	Memo	Amount
Check	07/23/2014	CC June...	JP Morgan Chase	Blower Motor Replacement / AC Repair	439.26
Total 1104518 · Vehicle Maintenance					460.06
1104551 · Training					
Check	07/23/2014	CC June...	JP Morgan Chase	Staff Training Lunch	88.50
Check	07/23/2014	CC June...	JP Morgan Chase	Nutrition Program	37.54
Total 1104551 · Training					126.04
1104552 · Fuel					
Check	07/23/2014	CC June...	JP Morgan Chase	Kitchen Renovation Tile	704.48
Check	07/29/2014	106072	Village of Hanover Park (Fuel)	Inv# 2014-12 June Fuel	5,282.58
Total 1104552 · Fuel					5,987.06
1104691 · Health Insurance					
Check	07/29/2014	106074	United Healthcare	Cust# 530960 Policy Coverage	3,959.97
Total 1104691 · Health Insurance					3,959.97
1104692 · Dental, Vision & Life Insurance					
Check	07/29/2014	106047	Dearborn National	Monthly Life Insurance Premium	32.79
Total 1104692 · Dental, Vision & Life Insurance					32.79
Total 1104TRN · Transportation					10,735.60
Total 1104 · Senior Center - Expenditures					38,626.98
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	07/23/2014	CC June...	JP Morgan Chase	Trash Liners	25.64
Check	08/01/2014	106094	A1 Trophies & Awards, Inc	Inv# 15862 Name Badge	7.95
Check	08/01/2014	106108	Staples	Inv# 3235798995 Glue Stick/Folders/Copy Paper	125.39
Total 2024202 · Office Supplies					158.98
2024204 · Equipment					
Check	07/23/2014	CC June...	JP Morgan Chase	Computer Mouse	53.99
Check	07/29/2014	106042	Cintas #22	Inv# 22743370 Fleece	37.84
Check	07/29/2014	106075	Wells Fargo Financial Leasing 003	Acct# 0090075-003 Copy Machine Rental	150.00
Check	08/01/2014	106093	Ace Coffee Bar	Inv# 2940-358521 Cooler Rental	89.85
Check	08/01/2014	106096	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	85.89
Total 2024204 · Equipment					417.57
2024205 · Travel & Training					
Check	08/01/2014	106088	General Assistance Training Institute	GATI Training Seminar	130.00
Total 2024205 · Travel & Training					130.00
2024210 · Printing					
Check	08/01/2014	106103	Kwik Print	Inv# 52926 Business Cards	38.60

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Type	Date	Num	Name	Memo	Amount
Total 2024210 · Printing					38.60
2024212 · Dues & Publications					
Check	07/23/2014	CC June...	JP Morgan Chase	Case Manager Position Posting	50.00
Total 2024212 · Dues & Publications					50.00
2024213 · Community Affairs / Misc					
Check	07/23/2014	CC June...	JP Morgan Chase	Community Cleanup Volunteer Lunch	196.05
Total 2024213 · Community Affairs / Misc					196.05
2024507 · Professional Services					
Check	07/29/2014	106073	Verify (XHANGA)	Inv# 880132 Background Check	16.00
Check	07/29/2014	106073	Verify (XHANGA)	Inv# 888021 Background Check (2)	32.00
Total 2024507 · Professional Services					48.00
2024509 · Volunteer Appreciation					
Check	07/23/2014	CC June...	JP Morgan Chase	Staff Appreciation Cake	30.99
Check	07/23/2014	CC June...	JP Morgan Chase	Staff Appreciation Lunch	115.88
Total 2024509 · Volunteer Appreciation					146.87
2024510 · Miscellaneous					
Check	07/23/2014	CC June...	JP Morgan Chase	Tax on Garden Expenses	4.04
Total 2024510 · Miscellaneous					4.04
2024591 · Health Insurance					
Check	07/29/2014	106074	United Healthcare	Cust# 530960 Policy Coverage	1,834.68
Total 2024591 · Health Insurance					1,834.68
2024592 · Dental, Vision & Life Insurance					
Check	07/29/2014	106047	Dearborn National	Monthly Life Insurance Premium	0.00
Total 2024592 · Dental, Vision & Life Insurance					0.00
Total 2024ADM · Administration					3,024.79
2024EMP · Employment Services					
2024218 · Travel & Training					
Check	08/01/2014	106079	Rogala, William M	Mileage Reimbursement	17.63
Total 2024218 · Travel & Training					17.63
2024220 · Printing					
Check	08/01/2014	106103	Kwik Print	Inv# 52942 Employment Services Brochure	269.40
Total 2024220 · Printing					269.40
2024221 · Professional Services					
Check	07/23/2014	CC June...	JP Morgan Chase	LinkedIN Business Subscription	239.40
Total 2024221 · Professional Services					239.40
2024291 · Health Insurance					

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Type	Date	Num	Name	Memo	Amount
Check	07/29/2014	106074	United Healthcare	Cust# 530960 Policy Coverage	
Total 2024291 · Health Insurance					0.00
2024292 · Dental, Vision & Life Insurance					
Check	07/29/2014	106047	Dearborn National	Monthly Life Insurance Premium	3.95
Total 2024292 · Dental, Vision & Life Insurance					3.95
Total 2024EMP · Employment Services					530.38
2024HOM · Home Relief					
2024102 · Rent					
Check	07/29/2014	2958	Spring Lakes Estates	August 2014 Rent	400.00
Check	07/29/2014	2960	Prominent Property Management, Inc	August 2014 Rent	620.00
Check	07/29/2014	2961	Prominent Property Management, Inc	August 2014 Rent	650.00
Check	07/29/2014	2962	Son Hui Anderson	August 2014 Rent	500.00
Check	07/29/2014	2963	Jason Ludwig	August 2014 Rent	650.00
Check	07/29/2014	2965	Cook County Treasurer	PIN 17-110-007-000	117.65
Check	07/29/2014	2969	E Eight Inc	August 2014 Rent	650.00
Check	07/29/2014	2970	William Kallas	August 2014 Rent	500.00
Check	07/29/2014	2971	Ralph Kanehl Sr.	August 2014 Rent	400.00
Check	07/29/2014	2972	Dale Panganiban	August 2014 Rent	550.00
Check	07/29/2014	2973	Paul Krella	August 2014 Rent	650.00
Check	07/29/2014	2974	Cook County Treasurer	PIN 06-305-051-1045	150.21
Check	07/29/2014	2978	Bartlett Green V Condo Assoc.	August 2014 Rent	150.21
Check	07/29/2014	2979	Gwen Shafala	August 2014 Rent	650.00
Check	07/29/2014	2981	CarolAnn Sansone	August 2014 Rent	450.00
Check	07/29/2014	2982	Cynthia Wheelock	August 2014 Rent	500.00
Check	07/29/2014	2986	Orchard Hill Apartments	August 2014 Rent	650.00
Total 2024102 · Rent					8,238.07
2024103 · Utilities					
Check	07/29/2014	2959	Com Ed	Utilities Assistance Acct# 6999642103	20.00
Check	07/29/2014	2964	NICOR	Utilities Assistance Acct#97-66-45-407 1 9	105.80
Check	07/29/2014	2966	Com Ed	Utilities Assistance Acct# 7923239031	91.73
Check	07/29/2014	2967	City of Elgin	Water Acct 395565-28355	42.82
Check	07/29/2014	2975	Village of Bartlett	Utilities Assistance 51869	29.74
Check	07/29/2014	2976	NICOR	Utilities Assistance Acct# 46-30-77-1000 -7	7.00
Check	07/29/2014	2980	Village of Bartlett	Utilities Assistance 52229	25.36
Check	07/29/2014	2983	NICOR	Utilities Assistance Acct#41-61-87-1000 2	138.54
Check	07/29/2014	2984	Village of Streamwood	Utilities Assistance Acct# 190-00146-00-01	26.31
Check	07/29/2014	2985	Advanced Disposal - Batavia T0	Utilities Assistance Acct# T0181765	102.28
Check	07/29/2014	2987	Xoom Energy	Utilities Assistance Acct# 94654-70007	113.59
Check	07/29/2014	2988	NICOR	Utilities Assistance Acct# 91-39-89-8791 6	131.62
Check	07/29/2014	2989	Com Ed	Utilities Assistance Acct# 7529909010	404.79
Check	08/01/2014	2991	NICOR	Utilities Assistance Acct# 45-21-88-7784-8	296.06
Check	08/01/2014	2992	Village of Streamwood	Utilities Assistance Acct# 254-0073-00-01	78.79
Check	08/01/2014	2993	NICOR	Utilities Assistance Acct# 28-47-25-8896 2	22.00
Total 2024103 · Utilities					1,636.43

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Type	Date	Num	Name	Memo	Amount
2024105 · Clothing					
Check	07/23/2014	CC June...	JP Morgan Chase	RS CS Essential Cards	250.00
Check	07/29/2014	2956	Walmart	Personal Essentials Cards (11)	1,535.00
Total 2024105 · Clothing					1,785.00
2024106 · Travel Expenses					
Check	07/23/2014	CC June...	JP Morgan Chase	Gas Card	50.00
Check	07/29/2014	2957	BP Gas Station	Fuel Assistance Gas Cards (6)	500.00
Check	07/29/2014	2968	Progressive	Car Ins Policy 901715698	25.00
Check	07/29/2014	2977	State Farm Insurance	Insurance Acct# 1271137701	67.00
Total 2024106 · Travel Expenses					642.00
2024119 · Emergency Assistance					
Check	08/01/2014	2990	Com Ed	Utilities Assistance Acct# 8584320087	655.21
Total 2024119 · Emergency Assistance					655.21
Total 2024HOM · Home Relief					12,956.71
Total 2024 · Welfare Services - Expenditures					16,511.88
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034701 · Legal					
Check	07/29/2014	106055	Kelley, Kelley, and Kelley	Legal Fees	247.50
Check	07/29/2014	106070	Tressler LLP	Inv# 344915 Legal Fees	311.50
Total 3034701 · Legal					559.00
3034702 · Insurance					
Check	07/29/2014	106074	United Healthcare	Cust# 530960 Policy Coverage	1,312.24
Total 3034702 · Insurance					1,312.24
3034710 · Community Affairs					
Check	07/29/2014	106058	Newport Printing Services	Inv# 6540 Updated Lettering on Recycling Banners	20.00
Total 3034710 · Community Affairs					20.00
3034711 · Utilities					
Check	07/29/2014	106060	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	186.66
Total 3034711 · Utilities					186.66
3034792 · Dental, Vision & Life Insurance					
Check	07/29/2014	106047	Dearborn National	Monthly Life Insurance Premium	11.85
Total 3034792 · Dental, Vision & Life Insurance					11.85
3034793 · Unemployment					
Check	07/23/2014	106009	Illinois Dept of Employment Security	IL Acct #0807487 - Unemployment Balance Due	93.90
Total 3034793 · Unemployment					93.90

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Type	Date	Num	Name	Memo	Amount
Total 3034ADM · Administration					2,183.65
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Check	07/29/2014	106038	Alonso Tree Service	Tree/Stump Removal (4)	2,000.00
Check	07/29/2014	106048	Earth, Inc	Inv# 110584 Topsoil	87.50
Check	07/29/2014	106057	Martin Implement Sales, Inc	Inv# A35208 Trimmer Display	495.90
Check	07/29/2014	106066	Road Safe Traffic Systems	Inv# 24932 Posts (20)	320.00
Total 3034602 · Operating Supplies & Materials					2,903.40
3034603 · Gasoline					
Check	07/29/2014	106072	Village of Hanover Park (Fuel)	Inv# 2014-12 June Fuel	1,265.77
Total 3034603 · Gasoline					1,265.77
3034607 · Contract Work					
Check	07/29/2014	106068	Schroeder Asphalt Services, Inc	Balance Due -Drainage/Pavement Removal/Patching/Resurfacing	5,602.95
Total 3034607 · Contract Work					5,602.95
3034610 · Street Lighting					
Check	07/29/2014	106041	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	17.67
Total 3034610 · Street Lighting					17.67
Total 3034ROD · Road Maintenance					9,789.79
Total 3034 · Road & Bridge - Expenditures					11,973.44
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054005 · Training					
Check	07/29/2014	106019	Grantmakers for Effective Organizations	Grantmakers Remote Learning Series Training	250.00
Total 5054005 · Training					250.00
5054006 · Travel					
Check	07/29/2014	106018	Vana, Kristin N	Mileage Reimbursement	58.76
Total 5054006 · Travel					58.76
5054012 · Office Supplies					
Check	08/01/2014	106108	Staples	Inv# 3235798992 Wireless Mouse	39.99
Total 5054012 · Office Supplies					39.99
5054538 · Miscellaneous					
Check	07/23/2014	CC June...	JP Morgan Chase	MHB Meeting Refreshments	45.27
Check	07/29/2014	106018	Vana, Kristin N	Human Services Coordinating Council Refreshments	32.16
Total 5054538 · Miscellaneous					77.43
5054591 · Health Insurance					
Check	07/29/2014	106074	United Healthcare	Cust# 530960 Policy Coverage	656.12

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Hanover Township Board Audit Report July 23 through August 5, 2014

Type	Date	Num	Name	Memo	Amount
Total 5054591 · Health Insurance					656.12
5054592 · Dental, Vision & Life Insurance					
Check	07/29/2014	106047	Dearborn National	Monthly Life Insurance Premium	3.95
Total 5054592 · Dental, Vision & Life Insurance					3.95
Total 5054ADM · Administration					1,086.25
5054COM · Community Resource Center					
5054210 · Utilities					
Check	07/29/2014	106011	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	399.00
Check	07/29/2014	106012	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	120.25
Total 5054210 · Utilities					519.25
5054250 · Building Maintenance					
Check	07/29/2014	106013	Tyco Integrated Security LLC	Inv# 22292469 Quarterly Monitoring	273.00
Check	07/29/2014	106014	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	43.06
Total 5054250 · Building Maintenance					316.06
5054286 · Agency Support Services					
Check	07/29/2014	106015	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	45.19
Check	07/29/2014	106016	PAETEC	Acct# 9097797 Monthly Charges April	
Check	07/29/2014	106016	PAETEC	Acct# 1173538 Monthly Charges April	91.24
Total 5054286 · Agency Support Services					136.43
Total 5054COM · Community Resource Center					971.74
5054SVC · Service Contracts					
5054123 · Easter Seals					
Check	07/29/2014	106021	Easter Seals DuPage & Fox Valley Regi...	Medical Rehabilitative Services	11,468.75
Total 5054123 · Easter Seals					11,468.75
5054128 · RENZ Outpatient					
Check	07/29/2014	106023	Renz Addiction Counseling Center	Outpatient Treatment	7,745.30
Total 5054128 · RENZ Outpatient					7,745.30
5054162 · Tide Transportation					
Check	07/29/2014	106020	A#1 Cab Dispatch Inc	July Transportation Invoices	345.75
Total 5054162 · Tide Transportation					345.75
5054177 · Staff Development Grant Fund					
Check	07/29/2014	106017	Ecker Center for Mental Health	Motivational Interviewing Presentation Grant	1,200.00
Total 5054177 · Staff Development Grant Fund					1,200.00
5054199 · GEFCC - Adult Psych					
Check	07/29/2014	106024	Greater Elgin Family Care Center	Adult Psychiatric Services	80.00
Total 5054199 · GEFCC - Adult Psych					80.00

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**Hanover Township
Board Audit Report
July 23 through August 5, 2014**

Type	Date	Num	Name	Memo	Amount
5054200 · Kenneth Young Center - SASS					
Check	07/29/2014	106022	Kenneth Young Center	Screening Assessment Supportive Services	5,367.18
Total 5054200 · Kenneth Young Center - SASS					<u>5,367.18</u>
Total 5054SVC · Service Contracts					<u>26,206.98</u>
Total 5054 · Mental Health - Expenditures					28,264.97
8084 · Capital Projects - Expenditures					
8084420 · Izaak Walton CDBG Project					
Check	08/01/2014	106101	Hitchcock Design Group	Inv# 16608 IWC CDBG Design	3,562.79
Total 8084420 · Izaak Walton CDBG Project					<u>3,562.79</u>
8084425 · Building & Perm Improvements					
Check	08/01/2014	106107	S.W. Westfall Maintenance	Inv# 42381 Sink Hose Water Lines Routing	375.00
Total 8084425 · Building & Perm Improvements					<u>375.00</u>
Total 8084 · Capital Projects - Expenditures					<u>3,937.79</u>
TOTAL					<u><u>158,038.77</u></u>

Hanover Township Board Audit Report August 20 through September 2, 2014

Type	Date	Num	Name	Memo	Amount
1103 - Senior Center - Revenue					
1103500 - Senior Programs					
Check	08/29/2014	106514	Nancy Baker	Casino Refund	36.00
Check	08/29/2014	106516	Lois Cornwell	Donny & Marie Refund	89.00
Check	08/29/2014	106518	Pat Gebauer	Donny & Marie Refund	89.00
Check	08/29/2014	106524	Lynn Nells	Chinatown Refund	50.00
Check	08/29/2014	106526	Betty Paris	Summer Party Refund	28.00
Total 1103500 - Senior Programs					292.00
Total 1103 - Senior Center - Revenue					292.00
1014 - Town Fund - Expenditures					
101CAP - Capital Expenditures					
1014410 - Equipment Purchases					
Check	08/20/2014	CC July ...	JP Morgan Chase	HT Canopy Carrier	76.94
Check	08/26/2014	106499	Wells Fargo Financial Leasing 002	Acct# 603-0113861-002 Copy Machine Lease	328.00
Total 1014410 - Equipment Purchases					404.94
1014430 - Computer Equipment & Software					
Check	08/20/2014	CC July ...	JP Morgan Chase	Bamboo Human Resources Monthly Subscription	199.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Monthly Cloud Backup	200.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Constant Contact E-mail Marketing	58.44
Check	08/26/2014	106477	Current Technologies Corporation	Inv# 711756 Network Labor	1,163.75
Check	08/29/2014	106532	Staples	Inv# 3239856823 APC Battery Backups	118.05
Check	08/29/2014	106532	Staples	Inv# 3238662947 USB Switch Cable	54.07
Total 1014430 - Computer Equipment & Software					1,793.31
Total 101CAP - Capital Expenditures					2,198.25
101CHN - Community Health					
1014451 - Postage					
Check	08/22/2014	106462	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	58.44
Total 1014451 - Postage					58.44
1014466 - Communications					
Check	08/20/2014	CC July ...	JP Morgan Chase	Just for the Health of It Domain Renewal	18.17
Check	08/22/2014	106463	Sprint	Acct# 897162515 Monthly Charges	59.29
Total 1014466 - Communications					77.46
1014491 - Health Insurance					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	1,178.56
Total 1014491 - Health Insurance					1,178.56
1014492 - Dental, Vision & Life Insurance					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	11.85
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	112.23
Total 1014492 - Dental, Vision & Life Insurance					124.08

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Hanover Township Board Audit Report August 20 through September 2, 2014

Type	Date	Num	Name	Memo	Amount
Total 101CHN · Community Health					1,438.54
101CVA · Community & Veteran Affairs					
101CMA · Community Relations					
1014611 · Education & Training					
Check	08/20/2014	CC July ...	JP Morgan Chase	Bartlett Chamber Breakfast	25.00
Total 1014611 · Education & Training					25.00
1014617 · Equipment					
Check	08/20/2014	CC July ...	JP Morgan Chase	CVA Office Ceiling Fan	192.57
Check	08/26/2014	106500	Wells Fargo Financial Leasing	Acct# 603-0090075-002 Copier Machine Rental	125.00
Total 1014617 · Equipment					317.57
1014619 · Office Supplies					
Check	08/22/2014	106444	Bartlett Sports	Inv# 3544 Department Shirts (3)	66.00
Check	08/29/2014	106532	Staples	Inv# 3239276197 Ink/Day Planner	79.78
Check	08/29/2014	106532	Staples	Inv# 3239276198 Business Card Holder	5.99
Total 1014619 · Office Supplies					151.77
1014621 · Satellite Office Utilities					
Check	08/26/2014	106480	Com Ed 010	Acct# 6997418010 Monthly Charges	470.00
Check	08/26/2014	106489	Nicor 78	Acct# 78-11-12-9467 0 Monthly Charges	36.36
Total 1014621 · Satellite Office Utilities					506.36
1014623 · Satellite Office Phone & Intrnt					
Check	08/22/2014	106447	Call One	Acct# 1010-8140-0000 Monthly Charges	137.31
Total 1014623 · Satellite Office Phone & Intrnt					137.31
1014630 · Veteran Honor Roll					
Check	08/29/2014	106512	A1 Trophies & Awards, Inc	Inv# 15924 Veteran Plate	4.00
Total 1014630 · Veteran Honor Roll					4.00
1014691 · Health Insurance					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	1,779.64
Total 1014691 · Health Insurance					1,779.64
1014692 · Dental, Vision & Life Insurance					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	7.90
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	41.06
Total 1014692 · Dental, Vision & Life Insurance					48.96
Total 101CMA · Community Relations					2,970.61
101VET · Veteran Affairs					
1014704 · Supplies					
Check	08/22/2014	106442	A1 Trophies & Awards, Inc	Inv# 15897 Name Plate	10.00
Total 1014704 · Supplies					10.00

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Hanover Township
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 August 20 through September 2, 2014

Type	Date	Num	Name	Memo	Amount
Total 101VET · Veteran Affairs					10.00
Total 101CVA · Community & Veteran Affairs					2,980.61
101ES · ES - Expenditures					
1014803 · Uniforms					
Check	08/22/2014	106442	A1 Trophies & Awards, Inc	Inv# 15931 Name Tags	30.80
Total 1014803 · Uniforms					30.80
1014806 · Office Supplies					
Check	08/20/2014	CC July ...	JP Morgan Chase	Office Hook Radio Holders	9.61
Total 1014806 · Office Supplies					9.61
1014807 · Miscellaneous					
Check	08/20/2014	CC July ...	JP Morgan Chase	Bartlett Parade Candy	19.39
Total 1014807 · Miscellaneous					19.39
1014812 · Volunteer Appreciation					
Check	08/20/2014	CC July ...	JP Morgan Chase	Volunteer Appreciation Refreshments	17.54
Check	08/20/2014	CC July ...	JP Morgan Chase	Volunteer Legal Training Meal	301.16
Check	08/20/2014	CC July ...	JP Morgan Chase	July 4th Volunteer Meal	96.13
Total 1014812 · Volunteer Appreciation					414.83
1014813 · Vehicle Fuel & Maintenance					
Check	08/22/2014	106465	Village of Hanover Park (Fuel)	Inv# 2014-14 July Fuel	459.87
Total 1014813 · Vehicle Fuel & Maintenance					459.87
1014814 · Communications					
Check	08/22/2014	106449	Comcast (ES)	Acct# 8771 10 083 0226773 Monthly Internet Charges	109.35
Check	08/22/2014	106463	Sprint	Acct# 897162515 Monthly Charges	35.22
Total 1014814 · Communications					144.57
1014892 · Dental, Vision & Life Insurance					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	3.95
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Total 1014892 · Dental, Vision & Life Insurance					41.36
Total 101ES · ES - Expenditures					1,120.43
101ISE · Insurance & Employee Benefits					
1014504 · Dental, Vision & Life Insurance					
Check	08/29/2014	106523	NCPERS	Unit# 5785 Policy Coverage	32.00
Total 1014504 · Dental, Vision & Life Insurance					32.00
1014507 · Flex Plan & 457 Plan					
Check	08/26/2014	106494	TASC	Inv# 356153 Admin Fees	78.00
Total 1014507 · Flex Plan & 457 Plan					78.00

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**Hanover Township
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Type	Date	Num	Name	Memo	Amount
1014513 · Employee Wellness					
Check	08/22/2014	106448	CADR+	Inv# 11758 Consult a Doctor	49.00
Total 1014513 · Employee Wellness					49.00
Total 101ISE · Insurance & Employee Benefits					159.00
101LEA · Legal & Auditing					
1014501 · Auditing					
Check	08/29/2014	106533	Tighe, Kress, & Orr	Inv# 21470 Audited Financial Statements FY 14	8,400.00
Total 1014501 · Auditing					8,400.00
Total 101LEA · Legal & Auditing					8,400.00
101MAIN · Facilities Maintenance					
1014205 · Janitorial Supplies - Town					
Check	08/29/2014	106515	Bade Paper Products, Inc	Inv# 194783 Toilet Tissue/Hand Towels	267.50
Total 1014205 · Janitorial Supplies - Town					267.50
1014207 · Janitorial Supplies - Astor					
Check	08/26/2014	106496	The Home Depot F&M	Food Pantry Pest Control	37.64
Total 1014207 · Janitorial Supplies - Astor					37.64
1014208 · Housekeeping Contract					
Check	08/22/2014	106459	Perfect Cleaning Service, Inc.	Inv# 38969 Janitorial Service	2,320.00
Total 1014208 · Housekeeping Contract					2,320.00
1014209 · Building Contracts					
Check	08/22/2014	106441	Tyco Integrated Security LLC	Inv# 22493390 Quarterly Monitoring	81.00
Total 1014209 · Building Contracts					81.00
1014210 · Building Maintenance - Town					
Check	08/20/2014	CC July ...	JP Morgan Chase	Light Bulbs	322.62
Check	08/22/2014	106451	Grainger	Inv# 9512416315 Drinking Fountain Head	25.61
Check	08/26/2014	106490	Platinum Electric Supply	Inv# 124236 Connector/Coupling	70.39
Check	08/26/2014	106490	Platinum Electric Supply	Inv# 124167 Electrical Box/Rings/Breaker/Plate	25.25
Check	08/26/2014	106492	Reinke Interior Supply	Order# 30006820 Bathroom Tile	488.00
Check	08/26/2014	106496	The Home Depot F&M	Shelving Units/Wall Anchors/Camera Tilt Parts/Carpet Mats/EMA Door Paint	390.23
Total 1014210 · Building Maintenance - Town					1,322.10
1014211 · Building Maintenance - Senior					
Check	08/26/2014	106496	The Home Depot F&M	Kitchen Supplies/Paint	110.88
Total 1014211 · Building Maintenance - Senior					110.88
1014213 · Equipment Maintenance - Town					
Check	08/26/2014	106496	The Home Depot F&M	Plumbers Kit	19.97
Total 1014213 · Equipment Maintenance - Town					19.97
1014215 · Equipment Maintenance - Astor					

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Type	Date	Num	Name	Memo	Amount
Check	08/22/2014	106445	Climatetemp Service Group, LLC	Inv# S02217 New Capacitor for AC Unit	397.20
Total 1014215 · Equipment Maintenance - Astor					397.20
1014219 · Vehicle Fuel - Town					
Check	08/22/2014	106465	Village of Hanover Park (Fuel)	Inv# 2014-14 July Fuel	918.81
Total 1014219 · Vehicle Fuel - Town					918.81
1014221 · Cell Phone/Communications					
Check	08/22/2014	106463	Sprint	Acct# 897162515 Monthly Charges	43.80
Total 1014221 · Cell Phone/Communications					43.80
1014227 · Miscellaneous					
Check	08/29/2014	106529	Sam's Club (F&M 1035 2)	Account Charges	0.90
Total 1014227 · Miscellaneous					0.90
1014291 · Health Insurance					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	1,834.68
Total 1014291 · Health Insurance					1,834.68
1014292 · Dental, Vision & Life Insurance					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	19.75
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	267.56
Total 1014292 · Dental, Vision & Life Insurance					287.31
Total 101MAIN · Facilities Maintenance					7,641.79
101PAN · Pantry					
1014191 · Health Insurance					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	1,779.64
Total 1014191 · Health Insurance					1,779.64
1014192 · Dental, Vision & Life Insurance					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	7.90
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	204.46
Total 1014192 · Dental, Vision & Life Insurance					212.36
Total 101PAN · Pantry					1,992.00
101THE · Town Hall Expense					
1014402 · Telephone - Town					
Check	08/22/2014	106447	Call One	Acct# 1010-8140-0000 Monthly Charges	2,392.76
Check	08/26/2014	106474	AT&T 533	Acct# 630 837-1413 533 8 Monthly Charges	129.28
Check	08/26/2014	106475	AT&T 077	Acct# 630 540-9071 077 2 Monthly Charges	155.64
Check	08/26/2014	106476	AT&T 803	Acct# 630 Z99-0161 803 2 Monthly Charges	43.40
Total 1014402 · Telephone - Town					2,721.08
1014403 · Utilities - Town					
Check	08/26/2014	106488	Nicor 34	Acct# 34-51-77-1000 9 Monthly Charges	207.07

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 August 20 through September 2, 2014

Type	Date	Num	Name	Memo	Amount
Total 1014403 · Utilities - Town					207.07
1014405 · Internet Access - Town					
Check	08/26/2014	106478	Comcast (SR)	Acct# 8771 10 083 0128607 Monthly Charges	134.85
Check	08/26/2014	106479	Comcast (Town 207)	Acct# 8771 10 083 0128607 Monthly Charges	16.86
Total 1014405 · Internet Access - Town					151.71
Total 101THE · Town Hall Expense					3,079.86
101TOE · Town Office Expense					
1014401 · Postage					
Check	08/26/2014	106482	Easy Permit Postage	Acct# 8000-9090-0585-2392 Postage	1,087.19
Total 1014401 · Postage					1,087.19
1014404 · Office Supplies					
Check	08/26/2014	106473	Ace Coffee Bar	Inv#2940-364042 Coffee Supplies	101.85
Check	08/29/2014	106532	Staples	Inv# 3239856823 Binder Clips	7.96
Check	08/29/2014	106532	Staples	Inv# 3238662950 Copy Paper/Label Maker/Batteries	287.66
Total 1014404 · Office Supplies					397.47
1014406 · Printing					
Check	08/26/2014	106491	Rydin Decal	Inv# 298478 Handicap Placards (300)	376.85
Check	08/26/2014	106493	Safeguard Business Systems	Inv# 030027458 AP/PR Checks (2,000)	285.97
Check	08/26/2014	106493	Safeguard Business Systems	Inv# 030027458 GA Checks (1,000)	198.47
Total 1014406 · Printing					861.29
1014408 · Salaries					
Check	08/26/2014	106485	Job Giraffe	Inv# 00208024 Part Time Office Temp Help	361.76
Check	08/26/2014	106485	Job Giraffe	Inv# 00208133 Part Time Office Temp Help	76.16
Total 1014408 · Salaries					437.92
1014412 · Travel Expenses					
Check	08/29/2014	106503	Imperato, Alexandra M	Mileage Reimbursement	19.80
Total 1014412 · Travel Expenses					19.80
1014414 · Memberships, Subs & Publication					
Check	08/29/2014	106521	Metropolitan Township Association	Inv# 103 Harrassment Recognition Training Seminar (5)	125.00
Total 1014414 · Memberships, Subs & Publication					125.00
1014420 · Pre-Employment Charges					
Check	08/20/2014	CC July ...	JP Morgan Chase	Craigslist Job Ad	25.00
Total 1014420 · Pre-Employment Charges					25.00
1014424 · Education & Training					
Check	08/20/2014	CC July ...	JP Morgan Chase	BASSET Alcohol Server Training	12.71
Check	08/20/2014	CC July ...	JP Morgan Chase	Management Training Refreshments	18.39
Check	08/20/2014	CC July ...	JP Morgan Chase	Management Training Refreshments	40.31

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Type	Date	Num	Name	Memo	Amount
Total 1014424 · Education & Training					71.41
1014429 · Miscellaneous					
Check	08/20/2014	CC July ...	JP Morgan Chase	Staff Farewell Lunch	42.30
Total 1014429 · Miscellaneous					42.30
1014531 · Community Affairs					
Check	08/20/2014	CC July ...	JP Morgan Chase	Bartlett Chamber Breakfast	25.00
Check	08/22/2014	106443	Bartlett Historical Society	Bartlett Historical Society Cemetery Walk Sponsor	100.00
Check	08/29/2014	106528	Streamwood High School Football Progr...	Streamwood High School Boosters Support	375.00
Total 1014531 · Community Affairs					500.00
1014532 · Committee on Youth					
Check	08/22/2014	106442	A1 Trophies & Awards, Inc	Inv# 15908 Committee on Youth Award	34.95
Total 1014532 · Committee on Youth					34.95
1014591 · Health Insurance					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	2,958.20
Total 1014591 · Health Insurance					2,958.20
1014592 · Dental, Vision & Life Insurance					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	15.80
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	231.76
Total 1014592 · Dental, Vision & Life Insurance					247.56
Total 101TOE · Town Office Expense					6,808.09
104ASR · Assessor's Division					
1044413 · Travel Expense					
Check	08/22/2014	106435	Deyne, Margaret L	Mileage Reimbursement	46.33
Check	08/22/2014	106440	Glascott, Patricia A	Mileage Reimbursement	40.68
Total 1044413 · Travel Expense					87.01
1044419 · Training					
Check	08/22/2014	106440	Glascott, Patricia A	Training Reimbursment	22.14
Total 1044419 · Training					22.14
1044491 · Health Insurance					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	1,377.85
Total 1044491 · Health Insurance					1,377.85
1044492 · Dental, Vision & Life Insurance					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	11.85
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	206.31
Total 1044492 · Dental, Vision & Life Insurance					218.16
Total 104ASR · Assessor's Division					1,705.16

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**Hanover Township
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Type	Date	Num	Name	Memo	Amount
109YFS - Youth & Family Services					
109ADM - Administration & Clinical					
1094611 - Education & Training					
Check	08/20/2014	CC July ...	JP Morgan Chase	Administrative Assistant Training	199.00
Total 1094611 - Education & Training					199.00
1094612 - Consulting Fees					
Check	08/22/2014	106454	Michael Kelly LCSW	Consultation Services	300.00
Total 1094612 - Consulting Fees					300.00
1094614 - Printing					
Check	08/22/2014	106442	A1 Trophies & Awards, Inc	Inv# 15925 Name Badge	7.95
Check	08/22/2014	106455	Kwik Print	Inv# 53063 Business Cards	38.60
Total 1094614 - Printing					46.55
1094621 - Recruitment and Pre Employment					
Check	08/20/2014	CC July ...	JP Morgan Chase	Lumity Job Ad	120.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Craigslist Job Ad	50.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Indeed Job Ad	88.13
Check	08/22/2014	106466	Verify (XHANYF)	Inv# 897190 Background Checks (5)	80.00
Total 1094621 - Recruitment and Pre Employment					338.13
1094624 - Intern Stipends					
Check	08/22/2014	106430	Meghann Hinkle	Intern Stipend (3 Months)	1,000.00
Total 1094624 - Intern Stipends					1,000.00
1094691 - Health Insurance					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	4,682.93
Total 1094691 - Health Insurance					4,682.93
1094692 - Dental, Vision & Life Insurance					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	31.60
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	320.57
Total 1094692 - Dental, Vision & Life Insurance					352.17
Total 109ADM - Administration & Clinical					6,918.78
109OUT - Outreach & Prevention					
1094644 - Travel					
Check	08/22/2014	106434	Cohen, Michael J	Mileage Reimbursement	13.00
Check	08/29/2014	106509	Mix, James R	Mileage Reimbursement April/May	54.24
Total 1094644 - Travel					67.24
1094648 - Community Affairs					
Check	08/22/2014	106434	Cohen, Michael J	Snow Cone Machine Supplies/Internship Site Visit	19.28
Total 1094648 - Community Affairs					19.28
1094651 - Cellphones					

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**Hanover Township
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Type	Date	Num	Name	Memo	Amount
Check	08/22/2014	106463	Sprint	Acct# 897162515 Monthly Charges	39.36
Total 1094651 · Cellphones					39.36
1094791 · Health Insurance					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	2,183.01
Total 1094791 · Health Insurance					2,183.01
1094792 · Dental, Vision & Life Insurance					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	15.80
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	193.65
Total 1094792 · Dental, Vision & Life Insurance					209.45
Total 109OUT · Outreach & Prevention					2,518.34
Total 109YFS · Youth & Family Services					9,437.12
Total 1014 · Town Fund - Expenditures					46,960.85
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104524 · Utilities					
Check	08/26/2014	106486	Nicor 53	Acct# 53-90-98-7636 8 Monthly Charges	1,369.94
Total 1104524 · Utilities					1,369.94
1104525 · Telephone & High Speed Internet					
Check	08/22/2014	106463	Sprint	Acct# 897162515 Monthly Charges	261.11
Total 1104525 · Telephone & High Speed Internet					261.11
1104527 · Equipment					
Check	08/22/2014	106456	Leaf	Inv# 5177206 Copier Lease	351.00
Check	08/22/2014	106461	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Total 1104527 · Equipment					483.82
1104528 · Office Supplies					
Check	08/20/2014	CC July ...	JP Morgan Chase	Library Copier Toner	159.72
Check	08/29/2014	106510	The Alphabet Shop, Inc	Inv# 43683 Kitchen Sign Insert	27.00
Check	08/29/2014	106532	Staples	Inv# 3239276138 Binder Pockets/Copy Paper/Ball Pens/Envelopes	141.34
Check	08/29/2014	106532	Staples	Inv# 3239856822 Copy Paper	68.49
Total 1104528 · Office Supplies					396.55
1104529 · Postage					
Check	08/20/2014	CC July ...	JP Morgan Chase	Certified Postage	11.37
Check	08/22/2014	106462	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	221.56
Total 1104529 · Postage					232.93
1104533 · Printing					
Check	08/29/2014	106520	Kwik Print	Inv# 53163 Business Cards (500)	71.80

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Type	Date	Num	Name	Memo	Amount
Total 1104533 · Printing					71.80
1104534 · Dues, Subs & Publications					
Check	08/29/2014	106511	American Society on Aging	Inv# 427755 ASA Membership (3)	600.00
Total 1104534 · Dues, Subs & Publications					600.00
1104535 · Travel					
Check	08/22/2014	106432	Cable, Kristine C	Train Ticket/Parking Reimbursement	16.00
Total 1104535 · Travel					16.00
1104536 · Education & Training					
Check	08/22/2014	106453	Illinois State Triad	Conference Attendee - T. Colagrossi	50.00
Total 1104536 · Education & Training					50.00
1104538 · Community Affairs					
Check	08/20/2014	CC July ...	JP Morgan Chase	LIHEAP Volunteer Lunch	118.01
Check	08/20/2014	CC July ...	JP Morgan Chase	LIHEAP Coffee/Donuts	74.50
Check	08/20/2014	CC July ...	JP Morgan Chase	Community Affairs Parade Float	650.00
Total 1104538 · Community Affairs					842.51
1104539 · Miscellaneous					
Check	08/29/2014	106530	Sam's Club (Snr 0052 8)	Account Charges	2.20
Total 1104539 · Miscellaneous					2.20
1104591 · Health Insurance					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	7,770.83
Total 1104591 · Health Insurance					7,770.83
1104592 · Dental, Vision & Life Insurance					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	35.55
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	464.92
Total 1104592 · Dental, Vision & Life Insurance					500.47
Total 1104ADM · Administration					12,598.16
1104NUT · Nutrition					
1105551 · Food					
Check	08/20/2014	CC July ...	JP Morgan Chase	Nutrition Program Food	24.86
Check	08/20/2014	CC July ...	JP Morgan Chase	Nutrition Program Food	24.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Nutrition Program Food	51.78
Check	08/20/2014	CC July ...	JP Morgan Chase	Nutrition Program Food	14.53
Check	08/20/2014	CC July ...	JP Morgan Chase	Nutrition Program Food	34.38
Check	08/20/2014	CC July ...	JP Morgan Chase	Nutrition Program Food	38.20
Check	08/20/2014	CC July ...	JP Morgan Chase	Nutrition Program Food	75.30
Check	08/20/2014	CC July ...	JP Morgan Chase	Nutrition Program Food	26.76
Check	08/20/2014	CC July ...	JP Morgan Chase	Nutrition Program Food	55.80
Check	08/20/2014	CC July ...	JP Morgan Chase	Nutrition Program Food	66.26
Check	08/20/2014	CC July ...	JP Morgan Chase	Nutrition Program Food	38.58

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Type	Date	Num	Name	Memo	Amount
Check	08/20/2014	CC July ...	JP Morgan Chase	Nutrition Program Food	32.87
Check	08/20/2014	CC July ...	JP Morgan Chase	Nutrition Program Food	36.55
Check	08/22/2014	106450	Gordon Food Service	Inv# 158043531 Nutrition Program Food	249.84
Check	08/22/2014	106450	Gordon Food Service	Inv# 158158821 Nutrition Prorgam Food	677.72
Check	08/22/2014	106452	Get Fresh Produce, Inc	Inv# 1674845 Nutrition Program Food	27.97
Check	08/22/2014	106452	Get Fresh Produce, Inc	Inv# 1547416 Nutrition Program Food	14.50
Check	08/22/2014	106452	Get Fresh Produce, Inc	Inv# 1675747 Nutrition Program Food	32.65
Check	08/22/2014	106452	Get Fresh Produce, Inc	Inv# 1676447 Nutrition Program Food	125.74
Check	08/22/2014	106452	Get Fresh Produce, Inc	Inv# 1628600 Nutrition Program Food	22.00
Check	08/22/2014	106452	Get Fresh Produce, Inc	Inv# 1665615 Nutrition Program Food	202.57
Check	08/22/2014	106452	Get Fresh Produce, Inc	Inv# 1672056 Nutrition Program Food	198.92
Check	08/22/2014	106452	Get Fresh Produce, Inc	Credit # 00265543	-41.83
Check	08/22/2014	106452	Get Fresh Produce, Inc	Creidt # 1609585	-109.58
Check	08/29/2014	106517	Get Fresh Produce, Inc	Inv# 1681169 Nutrition Program Food	41.69
Check	08/29/2014	106517	Get Fresh Produce, Inc	Inv# 1678549 Nutrition Program Food	225.88
Check	08/29/2014	106517	Get Fresh Produce, Inc	Inv# 1681905 Nutrition Program Food	94.59
Check	08/29/2014	106519	Gordon Food Service	Inv# 158273461 Nutrition Program Food	645.48
Check	08/29/2014	106519	Gordon Food Service	Credit # 5521145	-3.87
Check	08/29/2014	106530	Sam's Club (Snr 0052 8)	Nutrition Program Food	161.55
Check	08/29/2014	106530	Sam's Club (Snr 0052 8)	Nutrition Program Food	68.78
Check	08/29/2014	106530	Sam's Club (Snr 0052 8)	Nutrition Program Food	104.88
Check	08/29/2014	106530	Sam's Club (Snr 0052 8)	Nutrition Program Food	71.71
Total 1105551 · Food					3,331.06
1105552 · Equipment					
Check	08/20/2014	CC July ...	JP Morgan Chase	Kitchen Floor Tiles	91.86
Total 1105552 · Equipment					91.86
1105553 · Supplies					
Check	08/20/2014	CC July ...	JP Morgan Chase	Table Cloths	363.28
Check	08/22/2014	106450	Gordon Food Service	Inv# 158158821 Nutrition Prorgam Supplies	182.42
Check	08/22/2014	106457	Mickey's Linen	Inv# 57908 Chef Coat Rentals	40.06
Check	08/22/2014	106457	Mickey's Linen	Inv# S25202 Chef Coat Rentals	22.05
Check	08/29/2014	106519	Gordon Food Service	Inv# 158273461 Nutrition Program Supplies	72.34
Check	08/29/2014	106522	Mickey's Linen	Inv# 58522 Chef Coat/Bar Towel/Apron Rentals	38.12
Total 1105553 · Supplies					718.27
1105791 · Health Insurance					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	937.61
Total 1105791 · Health Insurance					937.61
1105792 · Dental, Vision & Life Insurance					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	3.95
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Total 1105792 · Dental, Vision & Life Insurance					41.36
Total 1104NUT · Nutrition					5,120.16
1104SOC · Social Services					

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Type	Date	Num	Name	Memo	Amount
1104514 - Weekend Programming					
Check	08/20/2014	CC July ...	JP Morgan Chase	Book Club Supplies	18.45
Check	08/20/2014	CC July ...	JP Morgan Chase	Book Club Program Supplies	14.95
Check	08/26/2014	106472	Dr. Om Johari	Inv# 082514 "How to be Thankful all the Time" Presentation	25.00
Check	08/26/2014	106498	University of Illinois Extension	Fairy Garden Presentation 10/25/14	75.00
Check	08/29/2014	106530	Sam's Club (Snr 0052 8)	Weekend Program Supplies	46.86
Total 1104514 - Weekend Programming					180.26
1104515 - Programming					
Check	08/20/2014	CC July ...	JP Morgan Chase	Tempel Lipizzan Corporation Senior Outing	640.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Morkes Chocolate Senior Outing Deposit	30.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Relay for Life Handwashing Station	75.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Cards for Card Club	19.57
Check	08/20/2014	CC July ...	JP Morgan Chase	Ice Cream for Program	45.47
Check	08/20/2014	CC July ...	JP Morgan Chase	Bartlett Parade Candy	58.02
Check	08/20/2014	CC July ...	JP Morgan Chase	Program Supplies	20.68
Check	08/20/2014	CC July ...	JP Morgan Chase	Senior Outing Snacks	38.59
Check	08/20/2014	CC July ...	JP Morgan Chase	Netflix Movie Rentals	15.99
Check	08/20/2014	CC July ...	JP Morgan Chase	Peggy Notebart - Senior Outing	50.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Bag Toss Game (2)	199.71
Check	08/20/2014	CC July ...	JP Morgan Chase	Senior Garden Trip	240.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Parade Costume	4.40
Check	08/20/2014	CC July ...	JP Morgan Chase	Program Refresments	42.39
Check	08/20/2014	CC July ...	JP Morgan Chase	Parade Costume/Decorations	104.57
Check	08/20/2014	CC July ...	JP Morgan Chase	Morton Arboretum Trip (31)	821.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Jamesons Outing Deposit	100.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Donny & Marie Outing (32)	658.75
Check	08/20/2014	CC July ...	JP Morgan Chase	Lawry's Outing	200.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Drury Lane Outing Deposit	90.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Lake Geneva Senior Outing (31)	1,356.35
Check	08/20/2014	CC July ...	JP Morgan Chase	Halloween Party Deposit	500.00
Check	08/20/2014	CC July ...	JP Morgan Chase	Shogun Senior Outing (31)	502.52
Check	08/20/2014	CC July ...	JP Morgan Chase	Tour / Lunch Deposit	150.00
Check	08/22/2014	106438	MJ Productions Inc	Hoilday Party Entertainment - Deposit	300.00
Check	08/22/2014	106439	Starved Rock Lodge & Conference Cent...	Senior Outing 11/5/14 - Deposit	275.00
Check	08/26/2014	106467	Dr. Burton L. Fischman	Senior Center "American Songbook" Entertainment 9/6	200.00
Check	08/26/2014	106471	Thomas Swenson	Senior Center Entertainment Deposit	75.00
Check	08/26/2014	106495	Tango Argentina Club	Line Dance Class Sept/Oct	320.00
Total 1104515 - Programming					7,133.01
1104516 - Social Services					
Check	08/20/2014	CC July ...	JP Morgan Chase	LIHEAP Snacks	24.01
Check	08/22/2014	106462	Pitney Bowes Purchase Power	LIHEAP Summer Cooling Postcards Postage	720.00
Total 1104516 - Social Services					744.01
1104519 - Senior Assistance					
Check	08/22/2014	106458	NICOR	Utility Assistance	200.00
Check	08/29/2014	106501	Secretary of State	Vehicle Renewal Fee - Resident Assistance	101.00
Check	08/29/2014	106506	Rio Managment / Orchard Hill Apts	Rent Assistance	200.00

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Type	Date	Num	Name	Memo	Amount
Check	08/29/2014	106507	William & Janet Jones	Rent Assistance	200.00
Check	08/29/2014	106531	Squire Village	Utilities Assistance	101.00
Total 1104519 · Senior Assistance					802.00
1104520 · Volunteer Services					
Check	08/22/2014	106436	Gerardo Amargos	Home Delivered Meals Mileage Reimbursement	44.80
Check	08/22/2014	106437	Clark Krumpos	Home Delivered Meals Mileage Reimbursement	52.08
Check	08/26/2014	106468	Jerome Krzywdzinski	Home Delivered Meals Mileage Reimbursement	56.56
Check	08/26/2014	106469	William Riccio	Home Delivered Meals Mileage Reimbursement	41.16
Check	08/29/2014	106504	Lynne Schiller	Home Delivered Meals Mileage Reimbursement	22.96
Total 1104520 · Volunteer Services					217.56
1104532 · Visual Arts					
Check	08/20/2014	CC July ...	JP Morgan Chase	Art Project Supplies	31.25
Check	08/20/2014	CC July ...	JP Morgan Chase	Arts Adobe Software	106.24
Check	08/20/2014	CC July ...	JP Morgan Chase	Arts/Crafts Show	78.75
Check	08/20/2014	CC July ...	JP Morgan Chase	Arts and Crafts Supplies	43.59
Check	08/20/2014	CC July ...	JP Morgan Chase	Arts and Crafts Supplies	5.59
Check	08/20/2014	CC July ...	JP Morgan Chase	Arts and Crafts Supplies	116.45
Check	08/20/2014	CC July ...	JP Morgan Chase	Visual Arts Supplies	16.39
Check	08/22/2014	106431	Sposito, Florence M	Art Supplies	4.53
Check	08/22/2014	106432	Cable, Kristine C	Craft Supplies	8.85
Check	08/29/2014	106513	Blick Art Materials	Inv# 3382585 Art Materials	682.98
Check	08/29/2014	106513	Blick Art Materials	Tax Exempt	-53.49
Total 1104532 · Visual Arts					1,041.13
1104560 · Psychiatric Services					
Check	08/22/2014	106433	Alexian Brothers Center for Mental Health	Inv# 4 C - Hope Psychiatry Visits	924.00
Total 1104560 · Psychiatric Services					924.00
Total 1104SOC · Social Services					11,041.97
1104TRN · Transportation					
1104512 · Volunteer Express					
Check	08/26/2014	106470	JoAnita Duczak	Volunteer Express Mileage Reimbursement	67.20
Check	08/29/2014	106505	Jan Klee	Volunteer Express Mileage Reimbursement	35.39
Total 1104512 · Volunteer Express					102.59
1104518 · Vehicle Maintenance					
Check	08/20/2014	CC July ...	JP Morgan Chase	Credit	-30.00
Check	08/22/2014	106460	Preventative Maintenance Systems, Inc	Inv# 12089 AC Repairs/Front & Rear Brakes/Tail Pipe Repair	3,275.87
Total 1104518 · Vehicle Maintenance					3,245.87
1104550 · Telephone/Bus Tablets					
Check	08/29/2014	106534	Verizon Wireless	Acct# 742025529 Monthly Charges	602.12
Total 1104550 · Telephone/Bus Tablets					602.12
1104552 · Fuel					

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Type	Date	Num	Name	Memo	Amount
Check	08/22/2014	106465	Village of Hanover Park (Fuel)	Inv# 2014-14 July Fuel	6,347.95
Total 1104552 · Fuel					6,347.95
1104553 · Uniforms					
Check	08/20/2014	CC July ...	JP Morgan Chase	Staff Uniforms	375.96
Total 1104553 · Uniforms					375.96
1104691 · Health Insurance					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	3,959.97
Total 1104691 · Health Insurance					3,959.97
1104692 · Dental, Vision & Life Insurance					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	32.79
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	317.14
Total 1104692 · Dental, Vision & Life Insurance					349.93
Total 1104TRN · Transportation					14,984.39
Total 1104 · Senior Center - Expenditures					43,744.68
2024 · Welfare Services - Expenditures					
2024ADM · Administration					
2024202 · Office Supplies					
Check	08/29/2014	106532	Staples	Inv# 3239276139 Wireless Mouse/Copy Paper/Folder Fastener	108.87
Check	08/29/2014	106532	Staples	Inv# 3239276137 Privacy Screen (17 Inch)	57.99
Check	08/29/2014	106532	Staples	Inv# 3239276136 Privacy Screen (17 Inch)	57.99
Check	08/29/2014	106532	Staples	INv# 3239276135 Privacy Screen (19 Inch)	69.49
Total 2024202 · Office Supplies					294.34
2024204 · Equipment					
Check	08/22/2014	106463	Sprint	Acct# 897162515 Monthly Charges	60.92
Total 2024204 · Equipment					60.92
2024507 · Professional Services					
Check	08/20/2014	CC July ...	JP Morgan Chase	Indeed Job Ads	25.13
Check	08/20/2014	CC July ...	JP Morgan Chase	Indeed Job Ad	15.60
Total 2024507 · Professional Services					40.73
2024510 · Miscellaneous					
Check	08/29/2014	106527	Secretary of State	Notary Renewal - Janet Simon	10.00
Check	08/29/2014	106527	Secretary of State	Notary Renewal - Michell Rojo	10.00
Check	08/29/2014	106527	Secretary of State	Notary Renewal - Peggy Saul	10.00
Total 2024510 · Miscellaneous					30.00
2024591 · Health Insurance					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	1,834.68
Total 2024591 · Health Insurance					1,834.68

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Type	Date	Num	Name	Memo	Amount
2024592 · Dental, Vision & Life Insurance					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	11.85
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	135.90
Total 2024592 · Dental, Vision & Life Insurance					147.75
Total 2024ADM · Administration					2,408.42
2024EMP · Employment Services					
2024218 · Travel & Training					
Check	08/29/2014	106502	Rogala, William M	Mileage Reimbursement	40.56
Total 2024218 · Travel & Training					40.56
2024291 · Health Insurance					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	1,178.56
Total 2024291 · Health Insurance					1,178.56
2024292 · Dental, Vision & Life Insurance					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	3.95
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	94.14
Total 2024292 · Dental, Vision & Life Insurance					98.09
Total 2024EMP · Employment Services					1,317.21
2024HOM · Home Relief					
2024102 · Rent					
Check	08/29/2014	3014	Gwen Shafala	September 2014 Rent	650.00
Check	08/29/2014	3015	Cynthia Wheelock	September 2014 Rent	500.00
Check	08/29/2014	3016	CarolAnn Sansone	September 2014 Rent	450.00
Check	08/29/2014	3017	Cook County Treasurer	PIN 06-305-051-1045	181.91
Check	08/29/2014	3018	Bartlett Green V Condo Assoc.	September 2014 Rent	150.21
Check	08/29/2014	3019	Paul Krella	September 2014 Rent	650.00
Check	08/29/2014	3020	Dale Panganiban	September 2014 Rent	550.00
Check	08/29/2014	3021	Orchard Hill Apartments	September 2014 Rent	650.00
Check	08/29/2014	3022	Ralph Kanehl Sr.	September 2014 Rent	400.00
Check	08/29/2014	3023	William Kallas	September 2014 Rent	500.00
Check	08/29/2014	3024	E Eight Inc	September 2014 Rent	650.00
Check	08/29/2014	3025	Cook County Treasurer	Property Tax	124.95
Check	08/29/2014	3026	Jason Ludwig	September 2014 Rent	650.00
Check	08/29/2014	3027	Son Hui Anderson	September 2014 Rent	500.00
Check	08/29/2014	3028	Prominent Property Management, Inc	September 2014 Rent	650.00
Check	08/29/2014	3029	Spring Lakes Estates	September 2014 Rent	400.00
Check	08/29/2014	3031	Cook County Treasurer	PIN 06-23-203-043-0000	524.38
Total 2024102 · Rent					8,181.45
2024103 · Utilities					
Check	08/29/2014	3004	Village of Bartlett	Utilities Assistance 52229	26.89
Check	08/29/2014	3005	Village of Bartlett	Utilities Assistance 51869	27.21
Check	08/29/2014	3006	NICOR	Utilities Assistance Acct#46-30-77-1000-7	7.00

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Type	Date	Num	Name	Memo	Amount
Check	08/29/2014	3009	Com Ed	Utilities Assistance Acct# 7923239031	100.00
Check	08/29/2014	3010	NICOR	Utilities Assistance Acct#97-66-45-4071 9	100.00
Check	08/29/2014	3011	City of Elgin	Water Acct 395565-28355	33.05
Check	08/29/2014	3012	Village of Streamwood	Utilities Assistance Acct	198.92
Check	08/29/2014	3013	NICOR	Utilities Assistance Acct	22.00
Check	08/29/2014	3030	Village of Streamwood	Utilities Assistance Acct 267-0062-00-01	32.36
Check	08/29/2014	3032	NICOR	Utilities Assistance Acct 91-39-89-8791 6	93.26
Total 2024103 · Utilities					640.69
2024105 · Clothing					
Check	08/26/2014	3003	Walmart	Personal Essentials Cards (9)	1,225.00
Total 2024105 · Clothing					1,225.00
2024106 · Travel Expenses					
Check	08/26/2014	3002	BP Gas Station	Fuel Assistance Gas Cards (5)	350.00
Check	08/29/2014	3007	State Farm Insurance	Insurance Acct# 1271137701	67.00
Check	08/29/2014	3008	Progressive	Car Ins Policy 901715698	25.00
Total 2024106 · Travel Expenses					442.00
Total 2024HOM · Home Relief					10,489.14
Total 2024 · Welfare Services - Expenditures					14,214.77
3034 · Road & Bridge - Expenditures					
3034ADM · Administration					
3034702 · Insurance					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	1,312.24
Total 3034702 · Insurance					1,312.24
3034703 · Accounting					
Check	08/29/2014	106533	Tighe, Kress, & Orr	Inv# 21470 Audited Financial Statements FY 14	2,100.00
Total 3034703 · Accounting					2,100.00
3034706 · Travel Expense					
Check	08/29/2014	106508	Ochoa, P. Craig	Mileage Reimbursement	33.86
Total 3034706 · Travel Expense					33.86
3034710 · Community Affairs					
Check	08/20/2014	CC July ...	JP Morgan Chase	Bartlett Chamber Breakfast	25.00
Check	08/29/2014	106508	Ochoa, P. Craig	Recycling Event Cart Rental	239.73
Check	08/29/2014	106528	Streamwood High School Football Progr...	Streamwood High School Boosters Support	375.00
Total 3034710 · Community Affairs					639.73
3034711 · Utilities					
Check	08/26/2014	106487	Nicor 44	Acct# 44-51-77-1000 8 Monthly Charges	156.10
Total 3034711 · Utilities					156.10
3034792 · Dental, Vision & Life Insurance					

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Type	Date	Num	Name	Memo	Amount
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	11.85
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	112.23
Total 3034792 · Dental, Vision & Life Insurance					124.08
Total 3034ADM · Administration					4,366.01
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Check	08/22/2014	106451	Grainger	Inv# 9517070208 Carbon Steel 55 Gallon Drum (6)	911.28
Total 3034602 · Operating Supplies & Materials					911.28
3034603 · Gasoline					
Check	08/22/2014	106465	Village of Hanover Park (Fuel)	Inv# 2014-14 July Fuel	1,306.44
Total 3034603 · Gasoline					1,306.44
3034610 · Street Lighting					
Check	08/22/2014	106446	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	17.67
Total 3034610 · Street Lighting					17.67
Total 3034ROD · Road Maintenance					2,235.39
303EQM · Equipment					
3034609 · Maintenance Vehicles & Equip					
Check	08/22/2014	106460	Preventative Maintenance Systems, Inc	Inv# 12079 Rear Gate Repair	1,885.73
Check	08/22/2014	106460	Preventative Maintenance Systems, Inc	Inv# 12080 Brake Maintenance/Repairs	1,913.01
Check	08/22/2014	106464	Terrace Supply Company	Inv# 00941196 Cylinder Rental	10.85
Total 3034609 · Maintenance Vehicles & Equip					3,809.59
Total 303EQM · Equipment					3,809.59
Total 3034 · Road & Bridge - Expenditures					10,410.99
5054 · Mental Health - Expenditures					
5054ADM · Administration					
5054591 · Health Insurance					
Check	08/26/2014	106497	United Healthcare	Cust# 530960 Policy Coverage	1,013.57
Total 5054591 · Health Insurance					1,013.57
5054592 · Dental, Vision & Life Insurance					
Check	08/26/2014	106481	Dearborn National	Monthly Life Insurance Premium	3.95
Check	08/26/2014	106483	Euclid Managers	Cust# 5641581 Dental Premium	37.41
Total 5054592 · Dental, Vision & Life Insurance					41.36
Total 5054ADM · Administration					1,054.93
Total 5054 · Mental Health - Expenditures					1,054.93
7004 · Vehicle Replcmnt - Expenditures					

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08/29/14

Accrual Basis

**Hanover Township
Board Audit Report
August 20 through September 2, 2014**

Type	Date	Num	Name	Memo	Amount
7004540 · Bus Purchase					
Check	08/29/2014	106525	Pace	Bus Lease (2)	200.00
Total 7004540 · Bus Purchase					200.00
Total 7004 · Vehicle Replcmnt - Expenditures					200.00
8084 · Capital Projects - Expenditures					
8084425 · Building & Perm Improvements					
Check	08/20/2014	CC July ...	JP Morgan Chase	Town Hall Foyer Literature Display Rack	1,110.06
Check	08/20/2014	CC July ...	JP Morgan Chase	Town Hall Reception Chairs and Table	2,006.93
Check	08/20/2014	CC July ...	JP Morgan Chase	Lobby Furniture Credit	-454.86
Check	08/26/2014	106484	Fox Valley Fire & Safety	Inv# 851166 Senior Kitchen Sprinkler System Wiring	1,895.00
Check	08/29/2014	106510	The Alphabet Shop, Inc	Inv# 43648 Reception Area Signage / Installation	1,360.00
Total 8084425 · Building & Perm Improvements					5,917.13
Total 8084 · Capital Projects - Expenditures					5,917.13
TOTAL					122,795.35

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Accrual Basis

Hanover Township Board Audit Report September 3 - 23, 2014

Type	Date	Num	Name	Memo	Amount
1103 - Senior Center - Revenue					
1103500 - Senior Programs					
Check	09/16/2014	106746	Pamela Vuta	Four Winds Casino Refund	36.00
Check	09/19/2014	106848	Ada Sue Hill	White Fence Farm Refund	45.00
Total 1103500 - Senior Programs					81.00
Total 1103 - Senior Center - Revenue					81.00
1014 - Town Fund - Expenditures					
101CAP - Capital Expenditures					
1014430 - Computer Equipment & Software					
Check	09/09/2014	106642	Current Technologies Corporation	Inv# 711817 Network Labor	1,306.25
Check	09/12/2014	106695	Current Technologies Corporation	Inv# 4629 Network Labor	347.42
Total 1014430 - Computer Equipment & Software					1,653.67
Total 101CAP - Capital Expenditures					1,653.67
101CHN - Community Health					
1014451 - Postage					
Check	09/16/2014	106741	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	7.00
Total 1014451 - Postage					7.00
1014452 - Office Supplies					
Check	09/12/2014	106717	Staples	Inv# 3240383985 Copy Paper/Tape	108.11
Total 1014452 - Office Supplies					108.11
1014453 - Printing					
Check	09/09/2014	106653	Interact Business Products, LLC	Inv# 99277 Copy Charges	44.90
Total 1014453 - Printing					44.90
1014459 - Professional Services					
Check	09/12/2014	106690	Alexian Brothers Health System	Patient# G.9319 Lab Work	73.30
Total 1014459 - Professional Services					73.30
1014465 - Medical Supplies					
Check	09/16/2014	106740	PSS World Medical, Inc.	Inv# 99650030 Screening Supplies	421.59
Check	09/16/2014	106740	PSS World Medical, Inc.	Inv# 97340266 Screening Supplies	32.89
Check	09/16/2014	106740	PSS World Medical, Inc.	Inv# 99697634 Screening Supplies	15.87
Check	09/16/2014	106740	PSS World Medical, Inc.	Inv# 99472069 Microcuvettes/Glucose Screening Materials/Lancets/IV Sets	779.88
Check	09/19/2014	106852	PSS World Medical, Inc.	Inv# 99697584 Screening Supplies	93.43
Check	09/19/2014	106852	PSS World Medical, Inc.	Inv# 99668589 Screening Supplies	90.72
Total 1014465 - Medical Supplies					1,434.38
1014466 - Communications					
Check	09/12/2014	106704	Kwik Print	Inv# 53274 Business Cards	143.60
Check	09/19/2014	106853	Sprint	Acct# 897162515 Monthly Charges	59.29
Total 1014466 - Communications					202.89

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Accrual Basis

Hanover Township Board Audit Report September 3 - 23, 2014

Type	Date	Num	Name	Memo	Amount
1014492 - Dental, Vision & Life Insurance					
Check	09/09/2014	106648	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	13.98
Total 1014492 - Dental, Vision & Life Insurance					13.98
Total 101CHN - Community Health					1,884.56
101CVA - Community & Veteran Affairs					
101CMA - Community Relations					
1014617 - Equipment					
Check	09/19/2014	106855	Wells Fargo Financial Leasing	Acct# 603-0090075-002 Copier Machine Rental	125.00
Total 1014617 - Equipment					125.00
1014619 - Office Supplies					
Check	09/12/2014	106717	Staples	Inv# 3239856885 USB Drive/Supplies	87.49
Check	09/16/2014	106721	Raby, Sarah J	Office File Carrier	26.92
Total 1014619 - Office Supplies					114.41
1014620 - Satellite Office Programs					
Check	09/16/2014	106723	Ace Coffee Bar	Inv#2940-366410 Coffee Supplies	22.50
Total 1014620 - Satellite Office Programs					22.50
1014621 - Satellite Office Utilities					
Check	09/09/2014	106645	City of Elgin	Acct# 413720-6423 Monthly Charges	18.87
Check	09/19/2014	106846	Com Ed 010	Acct# 6997418010 Monthly Charges	443.92
Check	09/19/2014	106850	Nicor 78	Acct# 78-11-12-9467 0 Monthly Charges	32.43
Total 1014621 - Satellite Office Utilities					495.22
1014623 - Satellite Office Phone & Intrnt					
Check	09/09/2014	106636	AT&T 697	Acct# 847 742-8953 697 4 Monthly Charges	127.13
Check	09/09/2014	106646	Comcast (IWC Internet)	Acct# 8771 20 032 0786276 Monthly Internet Charges	341.70
Check	09/09/2014	106647	Comcast (503 Cable)	Acct# 8771 20 032 0798503 Monthly Cable Charges	2.11
Check	09/19/2014	106839	Kuttenberg, Thomas W	Monthly Cell Phone Reimbursement	50.00
Check	09/19/2014	106842	Call One	Acct# 1010-8140-0000 Monthly Charges	136.47
Total 1014623 - Satellite Office Phone & Intrnt					657.41
1014624 - Travel					
Check	09/09/2014	106629	Monegato, Holly N	Mileage Reimbursement	47.12
Check	09/12/2014	106687	Raby, Sarah J	Mileage Reimbursement	29.66
Check	09/19/2014	106839	Kuttenberg, Thomas W	Mileage Reimbursement	51.19
Total 1014624 - Travel					127.97
1014629 - Dues and Subscriptions					
Check	09/09/2014	106663	Paddock Publications	Acct# 681793 Daily Herald Subscription	22.00
Total 1014629 - Dues and Subscriptions					22.00
1014692 - Dental, Vision & Life Insurance					
Check	09/09/2014	106648	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	4.18

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Accrual Basis

Hanover Township Board Audit Report September 3 - 23, 2014

Type	Date	Num	Name	Memo	Amount
Total 1014692 · Dental, Vision & Life Insurance					4.18
Total 101CMA · Community Relations					1,568.69
Total 101CVA · Community & Veteran Affairs					1,568.69
101ES · ES - Expenditures					
1014802 · Equipment					
Check	09/19/2014	106838	Rogala, Michael H	Garage Door Openers/Locks/	100.81
Check	09/19/2014	106845	Cintas F75/F94	Inv# F7500087402 Fire Extinguisher Inspection (9)	86.15
Check	09/19/2014	106852	PSS World Medical, Inc.	Inv# 99697584 Pen Light	10.45
Check	09/19/2014	106852	PSS World Medical, Inc.	Inv# 97336157 Medical Scissors (4)	82.76
Check	09/19/2014	106852	PSS World Medical, Inc.	Inv# 97337698 Burnfree Dressings	56.32
Check	09/19/2014	106852	PSS World Medical, Inc.	Inv# 97376520 Triangular Bandages	4.90
Check	09/19/2014	106852	PSS World Medical, Inc.	Inv# 97373575 Sponges	3.38
Check	09/19/2014	106852	PSS World Medical, Inc.	Inv# 99710233 Defibrillator Electrodes/Goggles	125.23
Check	09/19/2014	106852	PSS World Medical, Inc.	Inv# 99741372 Splint (8)	229.36
Check	09/19/2014	106852	PSS World Medical, Inc.	Inv# Ice Packs/Scissors/Sanitizer/Goggles/Tweezers/Trauma Dressing/	433.66
Total 1014802 · Equipment					1,133.02
1014803 · Uniforms					
Check	09/12/2014	106696	W.S. Darley & Co	Inv# 17153574 Kevlar Boots	161.80
Total 1014803 · Uniforms					161.80
1014807 · Miscellaneous					
Check	09/09/2014	106637	A Balloon Imprinting Company	Inv# 22744 Emergency Services Township Balloon	98.46
Check	09/09/2014	106666	Signs by Tomorrow	Inv# 20484 Emergency Services Banner (2)	342.00
Check	09/19/2014	106838	Rogala, Michael H	Ice	21.55
Total 1014807 · Miscellaneous					462.01
1014808 · Education & Training					
Check	09/09/2014	106639	Bartlett Volunteer Fire Association	Inv# 14502 SMART Meeting Hall Rental	250.00
Check	09/09/2014	106644	Cintas F75/F94	Inv# F7500086176 Training Seminar	537.50
Total 1014808 · Education & Training					787.50
1014813 · Vehicle Fuel & Maintenance					
Check	09/19/2014	106838	Rogala, Michael H	Transfer Switch/Vehicle Bulbs	203.95
Total 1014813 · Vehicle Fuel & Maintenance					203.95
1014814 · Communications					
Check	09/19/2014	106853	Sprint	Acct# 897162515 Monthly Charges	35.22
Total 1014814 · Communications					35.22
1014892 · Dental, Vision & Life Insurance					
Check	09/09/2014	106648	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	4.66
Total 1014892 · Dental, Vision & Life Insurance					4.66

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Accrual Basis

Hanover Township Board Audit Report September 3 - 23, 2014

Type	Date	Num	Name	Memo	Amount
Total 101ES · ES - Expenditures					2,788.16
101ISE · Insurance & Employee Benefits					
1014513 · Employee Wellness					
Check	09/19/2014	106843	CADR+	Inv# 12161 Consult a Doctor	49.00
Total 1014513 · Employee Wellness					49.00
Total 101ISE · Insurance & Employee Benefits					49.00
101LEA · Legal & Auditing					
1014502 · Legal Services					
Check	09/12/2014	106705	Kopon Airdo, LLC	Inv# 190-0001-14670 Legal Fees	14,281.54
Total 1014502 · Legal Services					14,281.54
Total 101LEA · Legal & Auditing					14,281.54
101MAIN · Facilities Maintenance					
1014208 · Housekeeping Contract					
Check	09/12/2014	106702	JaniKing	Inv# 09140306 Monthly Contract Billing	395.00
Total 1014208 · Housekeeping Contract					395.00
1014209 · Building Contracts					
Check	09/12/2014	106709	Orkin Pest Control (Town)	Inv# 96230355 Pest Control	63.60
Check	09/12/2014	106710	Orkin Pest Control (IWC)	Inv# 96231084 Pest Control	55.00
Check	09/12/2014	106711	Orkin Pest Control (Senior)	Inv# 96230358 Pest Control	68.90
Check	09/12/2014	106712	Orkin Pest Control (Astor)	Inv# 96230361 Pest Control	53.00
Total 1014209 · Building Contracts					240.50
1014210 · Building Maintenance - Town					
Check	09/12/2014	106698	Elgin Key & Lock Co., Inc.	Inv# 87779 Keys	38.70
Check	09/12/2014	106698	Elgin Key & Lock Co., Inc.	Inv# 87897 Keys	41.60
Check	09/16/2014	106744	The Home Depot	Wall Patch	52.54
Total 1014210 · Building Maintenance - Town					132.84
1014213 · Equipment Maintenance - Town					
Check	09/12/2014	106693	Climatetemp Service Group, LLC	Inv# S02259 Water Leak Valve Repair	257.51
Check	09/12/2014	106693	Climatetemp Service Group, LLC	Inv# S02242 New Belts on Units	809.54
Check	09/12/2014	106701	Interact Business Products, LLC	Inv# 99319 Copy Charges	96.42
Total 1014213 · Equipment Maintenance - Town					1,163.47
1014214 · Equipment Maintenance - Senior					
Check	09/12/2014	106706	Midwest Electrical Service Center	Inv# 80359 Dishwasher Repair	93.00
Total 1014214 · Equipment Maintenance - Senior					93.00
1014218 · Vehicle Maintenance - Town					
Check	09/12/2014	106707	Martin Implement Sales, Inc	Inv# T07556 Riding Mower Maintenance	348.55
Check	09/12/2014	106707	Martin Implement Sales, Inc	Inv# T07557 Lawn Mower Service/Maintenance	455.56

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Accrual Basis

Hanover Township Board Audit Report September 3 - 23, 2014

Type	Date	Num	Name	Memo	Amount
Total 1014218 · Vehicle Maintenance - Town					804.11
1014221 · Cell Phone/Communications					
Check	09/19/2014	106853	Sprint	Acct# 897162515 Monthly Charges	43.80
Total 1014221 · Cell Phone/Communications					43.80
1014222 · Trash Removal - Town					
Check	09/12/2014	106688	Allied Waste Services	Acct# 3-0551-6013270 Monthly Charges	184.89
Total 1014222 · Trash Removal - Town					184.89
1014223 · Trash Removal - Senior					
Check	09/12/2014	106688	Allied Waste Services	Acct# 3-0551-6000579 Monthly Charges	171.55
Total 1014223 · Trash Removal - Senior					171.55
1014224 · Trash Removal - Astor					
Check	09/12/2014	106688	Allied Waste Services	Acct# 3-0551-6013274 Monthly Charges	153.66
Total 1014224 · Trash Removal - Astor					153.66
1014225 · Grounds/Reserve Maintenance					
Check	09/12/2014	106697	Environmental Aquatic Mgmt LLC	Inv#8250 Fountain Removal/Clean/Test/Storage	300.00
Total 1014225 · Grounds/Reserve Maintenance					300.00
1014230 · Trash Removal - Izaak					
Check	09/12/2014	106688	Allied Waste Services	Acct# 3-0551-0097167 Monthly Charges	44.69
Total 1014230 · Trash Removal - Izaak					44.69
1014292 · Dental, Vision & Life Insurance					
Check	09/09/2014	106648	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	23.30
Total 1014292 · Dental, Vision & Life Insurance					23.30
Total 101MAIN · Facilities Maintenance					3,750.81
101PAN · Pantry					
1014161 · Utilities					
Check	09/09/2014	106660	Nicor 65	Acct# 65-08-57-1000 5 Monthly Charges	47.60
Check	09/09/2014	106661	Nicor 75	Acct# 75-08-57-1000 4 Monthly Charges	67.45
Check	09/09/2014	106668	Village of Hanover Park	Acct# 22510-39440 Water/Sewer	116.26
Check	09/16/2014	106734	Com Ed 016 (Astor)	Acct# 8584152016 Monthly Charges	489.02
Total 1014161 · Utilities					720.33
1014192 · Dental, Vision & Life Insurance					
Check	09/09/2014	106648	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	13.67
Total 1014192 · Dental, Vision & Life Insurance					13.67
Total 101PAN · Pantry					734.00
101THE · Town Hall Expense					
1014402 · Telephone - Town					

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Accrual Basis

Hanover Township Board Audit Report September 3 - 23, 2014

Type	Date	Num	Name	Memo	Amount
Check	09/19/2014	106842	Call One	Acct# 1010-8140-0000 Monthly Charges	2,356.95
Total 1014402 · Telephone - Town					2,356.95
1014403 · Utilities - Town					
Check	09/09/2014	106669	Village of Bartlett	Acct# 51470 Water/Sewer	-10.46
Check	09/16/2014	106729	Com Ed 006 (Town)	Acct# 7826009006 Monthly Charges	1,065.79
Total 1014403 · Utilities - Town					1,055.33
Total 101THE · Town Hall Expense					3,412.28
101TOE · Town Office Expense					
1014404 · Office Supplies					
Check	09/12/2014	106717	Staples	Inv# 3241165963 Copy Paper	20.38
Check	09/12/2014	106717	Staples	Inv# 3241165964 Desk Calendar/Toner	183.96
Check	09/19/2014	106841	A1 Trophies & Awards, Inc	Inv# 15960 Name Badge	7.95
Total 1014404 · Office Supplies					212.29
1014406 · Printing					
Check	09/12/2014	106704	Kwik Print	Inv# 53265 Business Cards	38.60
Total 1014406 · Printing					38.60
1014408 · Salaries					
Check	09/12/2014	106703	Job Giraffe	Inv# 00208413 Part Time Office Temp Help	142.80
Total 1014408 · Salaries					142.80
1014414 · Memberships, Subs & Publication					
Check	09/16/2014	106745	Township Clerks Assoc of Cook County	Clerks Association Meeting 9/4/14	70.00
Total 1014414 · Memberships, Subs & Publication					70.00
1014429 · Miscellaneous					
Check	09/09/2014	106640	Bartlett Sports	Inv# 3544 Township Clerk Shirts (2)	50.00
Total 1014429 · Miscellaneous					50.00
1014530 · Financial Administration					
Check	09/09/2014	106651	Governmental Accounting, Inc	Inv# 5721 Monthly Contract Billing	5,028.60
Total 1014530 · Financial Administration					5,028.60
1014531 · Community Affairs					
Check	09/19/2014	106844	Centro de Informacion	Annual Gala 1/2 Page Sponsor Ad	250.00
Total 1014531 · Community Affairs					250.00
1014535 · Legal Notices					
Check	09/12/2014	106715	Paddock Publications, Inc	Inv# T4384235 Bid Notices	161.00
Total 1014535 · Legal Notices					161.00
1014592 · Dental, Vision & Life Insurance					
Check	09/09/2014	106648	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	36.32

**Hanover Township
Board Audit Report
September 3 - 23, 2014**

Type	Date	Num	Name	Memo	Amount
Total 1014592 · Dental, Vision & Life Insurance					36.32
Total 101TOE · Town Office Expense					5,989.61
104ASR · Assessor's Division					
1044413 · Travel Expense					
Check	09/09/2014	106627	Glascott, Patricia A	Mileage Reimbursement	5.65
Total 1044413 · Travel Expense					5.65
1044415 · Dues, Subs & Publications					
Check	09/09/2014	106627	Glascott, Patricia A	Notary Fee	10.00
Total 1044415 · Dues, Subs & Publications					10.00
1044492 · Dental, Vision & Life Insurance					
Check	09/09/2014	106648	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	13.50
Total 1044492 · Dental, Vision & Life Insurance					13.50
Total 104ASR · Assessor's Division					29.15
109YFS · Youth & Family Services					
109ADM · Administration & Clinical					
1094611 · Education & Training					
Check	09/09/2014	106635	AITCOY	Violence Management Seminar - J. Parquette	20.00
Total 1094611 · Education & Training					20.00
1094614 · Printing					
Check	09/09/2014	106654	Kwik Print	Inv# 53200 Letterhead	88.10
Check	09/12/2014	106704	Kwik Print	Inv# 53262 Business Cards (2 Sets)	77.20
Total 1094614 · Printing					165.30
1094618 · Psychiatric Backup					
Check	09/12/2014	106689	Alexian Bros. Behavioral Health Hospital	Psychiatric Follow Up Visits	1,565.00
Total 1094618 · Psychiatric Backup					1,565.00
1094619 · Office Supplies					
Check	09/09/2014	106664	Sam's Club (YFS 0748 1)	Cutlery/Cups/Coffee/Tissue	66.99
Check	09/12/2014	106713	Quill Corporation	Inv# 5746228 Ink/Ruled Pads/Steno Books	101.27
Total 1094619 · Office Supplies					168.26
1094621 · Recruitment and Pre Employment					
Check	09/09/2014	106631	Alexian Bros Corporate Health Services	Inv# 540122 Employee Physical/Screening	48.00
Check	09/16/2014	106724	Alexian Bros Corporate Health Services	Inv# 540625 Employee Physical/Screening	48.00
Total 1094621 · Recruitment and Pre Employment					96.00
1094622 · Miscellaneous					
Check	09/09/2014	106664	Sam's Club (YFS 0748 1)	Farewell Flowers - S. Alborell	15.96
Total 1094622 · Miscellaneous					15.96

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Accrual Basis

Hanover Township Board Audit Report September 3 - 23, 2014

Type	Date	Num	Name	Memo	Amount
1094623 · Travel					
Check	09/09/2014	106626	Robl, Jared R	Mileage Reimbursement	42.38
Total 1094623 · Travel					42.38
1094624 · Intern Stipends					
Check	09/05/2014	106624	Hinkle, Meghann E	Intern Stipend	1,000.00
Total 1094624 · Intern Stipends					1,000.00
1094692 · Dental, Vision & Life Insurance					
Check	09/09/2014	106648	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	41.92
Total 1094692 · Dental, Vision & Life Insurance					41.92
Total 109ADM · Administration & Clinical					3,114.82
109OUT · Outreach & Prevention					
1094627 · Open Gym Program.					
Check	09/09/2014	106664	Sam's Club (YFS 0748 1)	Open Gym Snacks	41.68
Total 1094627 · Open Gym Program.					41.68
1094644 · Travel					
Check	09/09/2014	106625	Cohen, Michael J	Mileage Reimbursement	52.00
Check	09/09/2014	106630	Mix, James R	Mileage Reimbursement	26.56
Total 1094644 · Travel					78.56
1094650 · Program Supplies					
Check	09/09/2014	106664	Sam's Club (YFS 0748 1)	Program Snacks/Insect Repellent	159.14
Total 1094650 · Program Supplies					159.14
1094651 · Cellphones					
Check	09/19/2014	106853	Sprint	Acct# 897162515 Monthly Charges	39.36
Total 1094651 · Cellphones					39.36
1094792 · Dental, Vision & Life Insurance					
Check	09/09/2014	106648	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	20.96
Total 1094792 · Dental, Vision & Life Insurance					20.96
Total 109OUT · Outreach & Prevention					339.70
Total 109YFS · Youth & Family Services					3,454.52
Total 1014 · Town Fund - Expenditures					39,595.99
1104 · Senior Center - Expenditures					
1104ADM · Administration					
1104524 · Utilities					
Check	09/09/2014	106669	Village of Bartlett	Acct# 63818 Water/Sewer Runzel Reserve	69.96
Check	09/09/2014	106669	Village of Bartlett	Acct# 62447 Water/Sewer	272.90
Check	09/16/2014	106730	Com Ed 009 (Snr)	Acct# 7826010009 Monthly Charges	4,484.03

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Accrual Basis

Hanover Township Board Audit Report September 3 - 23, 2014

Type	Date	Num	Name	Memo	Amount
Total 1104524 · Utilities					4,826.89
1104525 · Telephone & High Speed Internet					
Check	09/19/2014	106853	Sprint	Acct# 897162515 Monthly Charges	388.42
Total 1104525 · Telephone & High Speed Internet					388.42
1104527 · Equipment					
Check	09/09/2014	106656	Leaf	Inv# 5219669 Copier Lease	351.00
Check	09/19/2014	106849	Leaf	Inv# 5231756 Copier Lease	351.00
Check	09/19/2014	106851	Pitney Bowes	Acct# 6871669 Postage Machine Rental	132.82
Total 1104527 · Equipment					834.82
1104528 · Office Supplies					
Check	09/09/2014	106662	Quill Corporation	Inv# 5709376 Partition Folders	69.02
Check	09/12/2014	106717	Staples	Inv# 3240383983 Batteries/Copy Paper/Binders/Pens	219.82
Check	09/19/2014	106854	Staples	Inv# 3241165965 Ink/Toner	308.03
Total 1104528 · Office Supplies					596.87
1104529 · Postage					
Check	09/16/2014	106741	Pitney Bowes Purchase Power	Acct# 8000-9090-0080-1105 Postage Charges	560.39
Total 1104529 · Postage					560.39
1104533 · Printing					
Check	09/09/2014	106653	Interact Business Products, LLC	Inv# 99277 Copy Charges	226.89
Total 1104533 · Printing					226.89
1104592 · Dental, Vision & Life Insurance					
Check	09/09/2014	106648	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	54.48
Total 1104592 · Dental, Vision & Life Insurance					54.48
Total 1104ADM · Administration					7,488.76
1104NUT · Nutrition					
1105551 · Food					
Check	09/09/2014	106649	Gordon Food Service	Inv# 158393333 Nutrition Program Food	440.43
Check	09/09/2014	106650	Get Fresh Produce, Inc	Inv# 1683682 Nutrition Program Food	123.09
Check	09/09/2014	106650	Get Fresh Produce, Inc	Inv# 1686113 Nutrition Program Food	116.58
Check	09/09/2014	106650	Get Fresh Produce, Inc	Inv# 1687875 Nutrition Program Food	283.25
Check	09/09/2014	106650	Get Fresh Produce, Inc	Inv# 1688821 Nutrition Program Food	33.91
Check	09/16/2014	106735	Gordon Food Service	Inv# 158532808 Nutrition Program Food	372.77
Check	09/16/2014	106736	Get Fresh Produce, Inc	Inv# 1694041 Nutrition Program Food	385.34
Check	09/19/2014	106847	Get Fresh Produce, Inc	Inv# 1696768 Nutrition Program Supplies	37.41
Total 1105551 · Food					1,792.78
1105553 · Supplies					
Check	09/09/2014	106649	Gordon Food Service	Inv# 158393333 Nutrition Program Supplies	225.58
Check	09/09/2014	106659	Mickey's Linen	Inv# 59136 Towels/ Chef Coat Rentals (13)	38.30
Check	09/09/2014	106659	Mickey's Linen	Inv# 56673 Towels/Aprons/Chef Coat Rentals	38.82

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Type	Date	Num	Name	Memo	Amount
Check	09/09/2014	106659	Mickey's Linen	Inv# 59752 Towels/Chef Coat Rentals	35.60
Check	09/16/2014	106735	Gordon Food Service	Inv# 158532808 Nutrition Program Supplies	36.30
Check	09/16/2014	106736	Get Fresh Produce, Inc	Inv# 1690507 Nutrition Program Supplies	179.87
Check	09/16/2014	106738	Mickey's Linen	Inv# 60371 Bar Towels/ Chef Coat Rentals (13)	38.30
Total 1105553 · Supplies					592.77
1105792 · Dental, Vision & Life Insurance					
Check	09/09/2014	106648	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	4.66
Total 1105792 · Dental, Vision & Life Insurance					4.66
Total 1104NUT · Nutrition					2,390.21
1104SOC · Social Services					
1104515 · Programming					
Check	09/09/2014	106634	The Happy Wanderers	Oktoberfest Entertainment	300.00
Check	09/16/2014	106742	Starlight Tours	Four Winds Casino Trip 9/11/14 (50)	1,800.00
Total 1104515 · Programming					2,100.00
1104519 · Senior Assistance					
Check	09/09/2014	106633	Spring Lakes Estates	Rent Assistance	200.00
Total 1104519 · Senior Assistance					200.00
1104520 · Volunteer Services					
Check	09/16/2014	106718	Phil Roth	Home Delivered Meals Mileage Reimbursement	43.12
Check	09/16/2014	106719	Richard Bayer	Home Delivered Meals Mileage Reimbursement	66.64
Check	09/16/2014	106720	Beth Cooper	Home Delivered Meals Mileage Reimbursement	18.48
Total 1104520 · Volunteer Services					128.24
1104532 · Visual Arts					
Check	09/09/2014	106638	Blick Art Materials	Inv# 3454801 Art Materials	62.51
Check	09/09/2014	106638	Blick Art Materials	Inv# 3454801 Tax Exempt	-4.90
Check	09/09/2014	106638	Blick Art Materials	Inv# 3448530 Art Materials	73.59
Check	09/09/2014	106638	Blick Art Materials	Inv# 3448530 Tax Exempt	-5.76
Check	09/09/2014	106638	Blick Art Materials	Inv# 3410013 Art Materials	266.91
Check	09/09/2014	106638	Blick Art Materials	Inv# 3410013 Tax Exempt	-20.91
Check	09/09/2014	106652	Hobby Lobby	Program Supplies	73.08
Check	09/09/2014	106667	Jenny Vogt	Inv# 8/26/14 Watercolor & Wine Program	460.00
Check	09/16/2014	106725	Blick Art Materials	Inv# 3463017 Art Materials	37.08
Check	09/16/2014	106725	Blick Art Materials	Tax Exempt	-2.90
Check	09/19/2014	106840	Krall, Marianne	Craft Supplies	139.44
Check	09/19/2014	106840	Krall, Marianne	Craft Supplies	13.69
Total 1104532 · Visual Arts					1,091.83
1104560 · Psychiatric Services					
Check	09/09/2014	106632	Alexian Brothers Center for Mental Health	Inv# 5 C - Hope Psychiatry Visits	616.00
Total 1104560 · Psychiatric Services					616.00
Total 1104SOC · Social Services					4,136.07

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Type	Date	Num	Name	Memo	Amount
1104TRN - Transportation					
1104518 - Vehicle Maintenance					
Check	09/12/2014	106691	Bartlett Tire	Inv# 073636 Vehicle Service	692.40
Check	09/12/2014	106699	Ron Hopkins Ford	Inv# C78183 Oil Leak Diagnosis	58.00
Check	09/12/2014	106714	Preventative Maintenance Systems, Inc	Inv# 12100 Oil Change	354.83
Check	09/12/2014	106714	Preventative Maintenance Systems, Inc	Inv# 12096 Diesel Radiator/Installation	1,350.36
Check	09/12/2014	106714	Preventative Maintenance Systems, Inc	Inv# 12097 Alternator/Installation	644.03
Check	09/12/2014	106714	Preventative Maintenance Systems, Inc	Inv# 12107 Oil/Filter Change	381.07
Check	09/12/2014	106714	Preventative Maintenance Systems, Inc	Inv# 12108 Power Steering Box Replacement/Oil Change/Headlights	1,473.96
Check	09/16/2014	106739	Preventative Maintenance Systems, Inc	Inv# 12104 Transmission Reprogram	675.60
Check	09/16/2014	106739	Preventative Maintenance Systems, Inc	Inv# 12107 Oil Change/Maintenance	363.07
Total 1104518 - Vehicle Maintenance					5,993.32
1104692 - Dental, Vision & Life Insurance					
Check	09/09/2014	106648	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	37.26
Total 1104692 - Dental, Vision & Life Insurance					37.26
Total 1104TRN - Transportation					6,030.58
Total 1104 - Senior Center - Expenditures					20,045.62
2024 - Welfare Services - Expenditures					
2024ADM - Administration					
2024202 - Office Supplies					
Check	09/12/2014	106717	Staples	Inv# 3240383984 Copy Paper	79.98
Check	09/19/2014	106854	Staples	Credit for Inv# 3237734101	-69.49
Total 2024202 - Office Supplies					10.49
2024204 - Equipment					
Check	09/09/2014	106641	Comcast (WS)	Acct# 8771 10 085 0097898 Monthly Charges	106.39
Check	09/19/2014	106838	Rogala, Michael H	Electric Hoist/Lift	106.55
Check	09/19/2014	106853	Sprint	Acct# 897162515 Monthly Charges	60.92
Total 2024204 - Equipment					273.86
2024205 - Travel & Training					
Check	09/09/2014	106628	Simon, Janet L	Mileage Reimbursement	37.06
Check	09/16/2014	106722	Orozco, Laura A	Mileage Reimbursment	25.40
Total 2024205 - Travel & Training					62.46
2024509 - Volunteer Appreciation					
Check	09/16/2014	106728	Cintas	Inv# 22783737 Volunteer Uniforms	101.15
Total 2024509 - Volunteer Appreciation					101.15
2024510 - Miscellaneous					
Check	09/16/2014	106743	Sam's Club (WS 6382 9)	Account Charges	12.65
Check	09/16/2014	106743	Sam's Club (WS 6382 9)	Coffee/Snacks/Supplies	85.50
Total 2024510 - Miscellaneous					98.15

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Type	Date	Num	Name	Memo	Amount
2024592 · Dental, Vision & Life Insurance					
Check	09/09/2014	106648	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	18.64
Total 2024592 · Dental, Vision & Life Insurance					18.64
Total 2024ADM · Administration					564.75
2024EMP · Employment Services					
2024292 · Dental, Vision & Life Insurance					
Check	09/09/2014	106648	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	4.66
Total 2024292 · Dental, Vision & Life Insurance					4.66
Total 2024EMP · Employment Services					4.66
2024HOM · Home Relief					
2024102 · Rent					
Check	09/19/2014	3041	Angie Hoeltzer	September Rent 2014	325.00
Check	09/19/2014	3042	Angie Hoeltzer	September Rent 2014	325.00
Total 2024102 · Rent					650.00
2024103 · Utilities					
Check	09/19/2014	3036	Com Ed	Utilities Assistance Acct# 8414024078	166.42
Check	09/19/2014	3037	Spring Lakes Estates	Utilities Assistance Cust# 0045	38.58
Check	09/19/2014	3038	NICOR	Utilities Assistance Acct 40-52-82-1896 5	101.11
Check	09/19/2014	3039	Com Ed	Utilities Assistance Acct# 7338667018	101.11
Check	09/19/2014	3040	City of Elgin	Water Acct 347235-2920	101.11
Total 2024103 · Utilities					508.33
2024105 · Clothing					
Check	09/12/2014	3034	Walmart	Personal Essentials Cards	150.00
Total 2024105 · Clothing					150.00
2024106 · Travel Expenses					
Check	09/12/2014	3035	BP Gas Station	Fuel Assistance Gas Cards	100.00
Total 2024106 · Travel Expenses					100.00
2024119 · Emergency Assistance					
Check	09/05/2014	3033	Village of Streamwood	Utilities Assistance Acct# 120-0002-00-04	237.75
Check	09/19/2014	3043	Blackhawk Apartments	Eviction Notice	698.30
Check	09/19/2014	3044	Squire Village	Eviction Notice	1,000.00
Check	09/19/2014	3045	John Kaltenbach	Eviction Notice	956.00
Check	09/19/2014	3046	NICOR	Utilities Assistance Acct 01-82-42-00370	436.74
Total 2024119 · Emergency Assistance					3,328.79
Total 2024HOM · Home Relief					4,737.12
Total 2024 · Welfare Services - Expenditures					5,306.53
3034 · Road & Bridge - Expenditures					

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Type	Date	Num	Name	Memo	Amount
3034ADM · Administration					
3034704 · Telephone					
Check	09/09/2014	106665	Sprint (HWY)	Acct# 162978503 Monthly Charges	155.34
Total 3034704 · Telephone					155.34
3034710 · Community Affairs					
Check	09/16/2014	106726	Battery Solutions	Inv# A019891 Battery Recycling	1,406.21
Check	09/16/2014	106727	Business Card - Bank of America	Staff Lunch	38.90
Total 3034710 · Community Affairs					1,445.11
3034711 · Utilities					
Check	09/16/2014	106731	Com Ed 8009 (R&B)	Acct# 7826008009 Monthly Charges	280.23
Total 3034711 · Utilities					280.23
3034792 · Dental, Vision & Life Insurance					
Check	09/09/2014	106648	Fidelity Secure Life	Plan ID 9911736 Monthly Premium	13.98
Total 3034792 · Dental, Vision & Life Insurance					13.98
Total 3034ADM · Administration					1,894.66
3034ROD · Road Maintenance					
3034602 · Operating Supplies & Materials					
Check	09/09/2014	106657	Menard's- Hanover Park	Inv# 66008 Picket	4.40
Check	09/16/2014	106737	Martin Implement Sales, Inc	Inv# A36482 Mower Blade/Wing Nuts	36.49
Check	09/16/2014	106744	The Home Depot	Eye Bolts/Padlocks	67.89
Total 3034602 · Operating Supplies & Materials					108.78
3034610 · Street Lighting					
Check	09/09/2014	106643	Com Ed 051	Acct# 5619024051 Monthly Charges	29.31
Check	09/16/2014	106732	Com Ed 152	Acct# 0045120152 Monthly Charges	295.66
Check	09/16/2014	106733	Com Ed 000 & 048 (R&B)	Acct# 0657043000 Monthly Charges	17.66
Total 3034610 · Street Lighting					342.63
Total 3034ROD · Road Maintenance					451.41
303EQM · Equipment					
3034609 · Maintenance Vehicles & Equip					
Check	09/09/2014	106655	Kammes Auto & Truck Repair, Inc.	Inv# 115516 Hydraulic Tank & Installation/Muffler & Exhaust Repairs	8,864.61
Check	09/09/2014	106658	Martin Implement Sales, Inc	Inv# A36112 Supplies	49.28
Check	09/09/2014	106658	Martin Implement Sales, Inc	Inv# T07193 Lawnmower Repair	454.23
Total 3034609 · Maintenance Vehicles & Equip					9,368.12
Total 303EQM · Equipment					9,368.12
Total 3034 · Road & Bridge - Expenditures					11,714.19
5054 · Mental Health - Expenditures					
5054ADM · Administration					

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Type	Date	Num	Name	Memo	Amount
5054537 · Community Relations					
Check	09/12/2014	106681	4imprint, Inc.	Inv# 3479575 MHB Power Clips	395.05
Total 5054537 · Community Relations					395.05
Total 5054ADM · Administration					395.05
5054COM · Community Resource Center					
5054210 · Utilities					
Check	09/12/2014	106679	Com Ed 019 (MHB)	Acct# 6992134019 Monthly Charges	416.71
Check	09/12/2014	106680	Nicor (MHB)	Acct# 84-67-77-1000 0 Monthly Charges	105.02
Check	09/12/2014	106685	Village of Streamwood Water Billing Dept.	Acct# 105-0062-00-01 Water/Sewer	20.06
Total 5054210 · Utilities					541.79
5054213 · Janitorial					
Check	09/12/2014	106682	JaniKing	Inv# 09140506 Monthly Contract Billing	414.00
Total 5054213 · Janitorial					414.00
5054250 · Building Maintenance					
Check	09/12/2014	106678	Groot Recycling & Waste Services Inc	Acct# 16790-001 Monthly Charges	43.06
Check	09/12/2014	106683	Orkin Pest Control (MHB)	Inv# 96230364 Pest Control	53.00
Total 5054250 · Building Maintenance					96.06
5054286 · Agency Support Services					
Check	09/12/2014	106684	Hinckley Springs (MHB)	Acct# 16681552567400 Monthly Charges	40.72
Check	09/12/2014	106686	PAETEC	Acct# 9097797 Monthly Charges July-August	1,151.22
Check	09/12/2014	106686	PAETEC	Acct# 1173538 Monthly Charges	96.69
Total 5054286 · Agency Support Services					1,288.63
Total 5054COM · Community Resource Center					2,340.48
5054SVC · Service Contracts					
5054130 · Northwest Casa					
Check	09/12/2014	106671	Northwest CASA	Counseling Services - July	257.50
Check	09/12/2014	106671	Northwest CASA	Counseling Services - August	1,442.00
Total 5054130 · Northwest Casa					1,699.50
5054149 · FSA Adult					
Check	09/12/2014	106673	Family Svc Assoc of Greater Elgin	Adult Mental Health Services	2,253.81
Total 5054149 · FSA Adult					2,253.81
5054162 · Tide Transportation					
Check	09/12/2014	106676	A#1 Cab Dispatch Inc	9/2/14 Transportation Invoices	518.75
Total 5054162 · Tide Transportation					518.75
5054172 · Countryside In-Home Respite					
Check	09/12/2014	106674	Countryside Association	In Home Respite	1,232.00
Total 5054172 · Countryside In-Home Respite					1,232.00

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Type	Date	Num	Name	Memo	Amount
5054175 · WINGS Transitional Shelter					
Check	09/12/2014	106677	Wings	Transitional Living - April	5,850.00
Check	09/12/2014	106677	Wings	Transitional Living - May	4,150.00
Total 5054175 · WINGS Transitional Shelter					10,000.00
5054179 · Challenge Grant Fund					
Check	09/12/2014	106675	Lutheran Social Services	Challenge Grant - Legacy Corps	12,500.00
Total 5054179 · Challenge Grant Fund					12,500.00
5054188 · Bartlett Learning Center					
Check	09/12/2014	106670	Clarewoods Academy	Counseling April-July	905.04
Check	09/12/2014	106670	Clarewoods Academy	Counseling- August	1,579.27
Total 5054188 · Bartlett Learning Center					2,484.31
5054192 · Leyden FS - Detox/Rehab					
Check	09/12/2014	106672	Leyden Family Service	Detox	3,150.00
Total 5054192 · Leyden FS - Detox/Rehab					3,150.00
Total 5054SVC · Service Contracts					33,838.37
Total 5054 · Mental Health - Expenditures					36,573.90
7004 · Vehicle Replcmnt - Expenditures					
7004408 · Vehicle Purchase					
Check	09/12/2014	106694	Chicago Communications	Inv# 263251 Vehicle Radio	456.89
Total 7004408 · Vehicle Purchase					456.89
Total 7004 · Vehicle Replcmnt - Expenditures					456.89
8084 · Capital Projects - Expenditures					
8084420 · Izaak Walton CDBG Project					
Check	09/12/2014	106700	Hitchcock Design Group	Inv# 16695 Lacy Park Analysis	1,033.49
Check	09/12/2014	106700	Hitchcock Design Group	Inv# 16696 IWC Schematic Design	3,640.19
Total 8084420 · Izaak Walton CDBG Project					4,673.68
8084425 · Building & Perm Improvements					
Check	09/12/2014	106692	Brusseau Design Group, LLC	Inv# B14010-3 Lacy Park Playground Bidding/Observation	1,284.00
Check	09/12/2014	106708	Menard's	Inv# 51187 Township Cubicle Project Supplies	104.45
Check	09/16/2014	106744	The Home Depot	Senior Kitchen Renovation Supplies	223.03
Check	09/16/2014	106744	The Home Depot	Admin Cubicle Renovation Materials	334.38
Total 8084425 · Building & Perm Improvements					1,945.86
Total 8084 · Capital Projects - Expenditures					6,619.54
TOTAL					120,393.66